CARDIFF SCHOOL DISTRICT
1888 Montgomery Avenue, Cardiff-by-the-Sea, California

REGULAR MEETING OF THE GOVERNING BOARD

AGENDA

THURSDAY, JUNE 14, 2012 • 5:00 PM • PUBLIC MEETNG
CARDIFF SCHOOL AUDITORIUM
1888 MONTGOMERY AVENUE • CARDIFF-BY-THE-SEA, CA 92007

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Board less than 72 hours prior to the board meeting are available for inspection at the Cardiff School District, 1888 Montgomery Avenue, Cardiff.

In compliance with the American with Disabilities Act, if you need special assistance, disability-related modifications, including auxiliary aids or services, in order to participate in the public meeting of the district's governing board, please contact the office of the District Superintendent by sending a written request to the District Office at 1888 Montgomery Avenue, Cardiff-by-the-Sea, California, or by faxing the request to (760) 942-5831. Notification by letter or fax 72 hours prior to the meeting will enable the district to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the district shall also make available this agenda and all other public records associated with this meeting in appropriate alternative formats for persons with a disability.

I. ORGANIZATIONAL ITEMS *Exhibit*

A. Call to order
B. Pledge of allegiance
C. Roll call
Mr. Andy Brown, III, President
Ms. Nancy Orr, Clerk
Ms. Gail Coakley, Member
Mr. Dave Clark, Member
Mr. Mark Whitehouse, Member
Ms. Jill Vinson, Superintendent

D. Approval of agenda for June 14, 2012
All items are action unless labeled information

E. Approve minutes from the regular meeting of May 8, 2012 ***A***

II. HEARING SESSION

A. Public Comments (*Any member of the public who wishes to address the Board on an item on the agenda or on another topic which lies within the governing board's jurisdiction may do so, but must present a written request. Please hand your form to the secretary before the meeting. Presentations are limited to 3 minutes per person per topic. The total amount of time to be allowed on any item is fifteen minutes, unless the time limit is waived by a majority vote of the Board. The Board may 1) acknowledge receipt of the information; 2) refer to staff for further study; or 3) refer the matter to a future agenda).*
B. Cardiff Elementary Teachers Association
C. ELAC/DELAC
D. School Site Council
E. Cardiff SEA
F. School Reports
G. Reports on Workshops/Conferences
H. Superintendent's Report

III. CONSENT CALENDAR

Items listed in the Consent Calendar are considered to be routine and are acted on by the Board in one motion unless members of the Board request specific items to be discussed or pulled. It is understood that the Superintendent recommends approval on all Consent Items. Each item of the Consent agenda approved by the Board shall be deemed to have been considered in full and adopted as recommended.

A. Approval of Current Business Items:
   1. Purchase Orders
   2. Commercial Warrants #12-0427224 to #12-051945 $53,424 ***B***
   3. Payroll Warrants, May, 2012, $478,471

B. Enrollment report as of 6/7/12 ***C***

C. Approve Personnel Report ***D***

D. Adopt Resolution Number 11-12-12 requesting temporary transfer of funds during the 2012-13 fiscal year ***E***

E. Approve independent contractor agreement between Cardiff School District and Rigoberto Martinez ***F***

F. Approve 2012-13 Consolidated Application for Funding Categorical Programs, Part II ***G***

G. Removal of items from Consent Calendar

H. Approval of Consent Calendar

IV. BUSINESS AND FINANCE

A. Conduct Public Hearing: Adoption of the 2012-13 budget ***H***

B. Consider adoption of budget for 2012-13 ***I***

V. GENERAL FUNCTIONS

A. Approve Declaration of Need for Fully Qualified Educators for the 2012-13 school year ***J***

B. Transitional Kindergarten update ***(Information)***

C. Review and consider revision to Administrative Regulation 5111, Students, Admission ***K***

D. Review and consider revision to Board Policy 5131, Students, Conduct ***L***

Exhibit

V. GENERAL FUNCTIONS (continued)

E. Review and consider revision to Board Policy 6163.4, Instruction, Student Use of Technology ***M***

F. Review and consider revision to Administrative Regulation 6163.4, Instruction, Student Use of Technology ***N***

G. Review and consider revision to Board Policy 4040, All Personnel, Employee Use of Technology ***O***

H. Review and consider revision to Administrative Regulation 4040, All Personnel, Employee Use of Technology ***P***

I. Homework Committee update ***(Information)***

J. Accept the proposal for Network Wireless Installation for the district from Logical Choice ***Q***

K. Consider approval of lease between Apple, Inc. and Cardiff School District for student iPads ***R***

L. Energy Efficiency update ***(Information)***

M. Review and consider revision to Administrative Regulation 3311, Business and Noninstructional Operations, Bids ***S***

N. Review and consider revision to Board Policy 3311, Business and Noninstructional Operations, Bids ***T***

VI. FUTURE AGENDA ITEMS

VII. ANNOUNCEMENT: ADJOURNING TO CLOSED SESSION

A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
Employee Evaluation

Public Employee Evaluation Position: Superintendent

VIII. REPORT FROM CLOSED SESSION (If applicable)

IX. ADJOURNMENT OF MEETING

CARDIFF SCHOOL DISTRICT
1888 Montgomery Avenue
Cardiff-by-the-Sea, California 92007

MINUTES
REGULAR MEETING OF MAY 8, 2012

The regular meeting of the Governing Board of the Cardiff School District was held on Tuesday, May 8, 2012 at the Cardiff School, 1888 Montgomery Avenue, Cardiff-by-the-Sea, California. President Brown called the meeting to order at 5:02 p.m. Trustees and visitors were led in the pledge of allegiance. Trustee Clark arrived twenty minutes late.

Members present: Brown III, Clark, Coakley, Orr, Whitehouse

Members absent: None

Administrators present: Vinson, Parker, Kissell

Visitors: Trish d'Entremont, CETA
Meghan Laurs, SEA
Erica Daniels
Daniel Turitto

The agenda for May 8, 2012 was approved as presented.

MOTION: Orr
SECOND: Whitehouse
CARRIED: 4:0

The minutes from the regular meeting of April 19, 2012 and the special meeting of April 23, 2012 were approved as written.

MOTION: Coakley
SECOND: Orr
CARRIED: 4:0

Hearing Session:

- Trish d'Entremont thanked Principal Kissell for acknowledging the "Day of the Teacher" with a nice luncheon.
- Brian Kissell presented ELAC/DELAC an overview on the differences between banks and credit unions. Financial literacy was also discussed.

Hearing Session continued:

- Meghan Laurs reported the Ice-Cream Social went well. The Opportunity Drawing was back this year. She will have figures to report next month. SEA will be meeting tomorrow to discuss their budget and will also be voting on new officers. The Honor Society Dinner is on May 30th. The Real Estate Partners Program under Dave Algren's leadership has been doing really well.
- Julie Parker reported Kinder Parent Information Night was on April 25th, followed by kindergarten tours on Friday after the assembly. To date, there are 87 registrations. The Ada Harris Band performed for the Cardiff students last Friday. STAR testing is in full swing this week at both campuses. Ms. Parker informed the Board that the homework committee would include two board members, two parents, teachers from each school site, Miranda Shields, and district administrators.
- Brian Kissell reported he would be hosting two parent 4/5 MAC information nights. There are currently 46 sign-ups. STAR testing is taking place in the mornings. The spring concert is on May 17th.
- Superintendent Vinson thanked Michelle Martini-Brown for the wonderful job she did again this year chairing the Ice-Cream Social. The three teacher vacancies were posted and over 400 applicants applied. Interviews will take place in two weeks and they will be done over two days. The parent technology information night went well. Ms. Vinson presented the district's vision and how we plan to get there. A question and answer session followed.

The consent calendar was approved as presented.

MOTION: Coakley
SECOND: Orr
CARRIED: 4:0

Sandie Luehrs, Director of Fiscal Services, presented the preliminary budget for 2012-13 and answered questions.

The public hearing regarding acceptance of the State Categorical Funds for 2012-13 was opened at 5:31 p.m. There being no speakers, the public hearing was closed at 5:32 p.m.

MOTION: Coakley
SECOND: Orr
CARRIED: 5:0

The 2011-12 update of the Single Plan for Student Achievement was approved.

MOTION: Orr
SECOND: Clark
CARRIED: 5:0

The revision to Administrative Regulation 5111, Students, Admission, was approved.

MOTION: Coakley
SECOND: Orr
CARRIED: 5:0

The first reading and adoption of Board Policy 5111, Students, Admission, was approved.

MOTION: Whitehouse
SECOND: Clark
CARRIED: 5:0

Meghan Laurs and Julie Parker gave a PowerPoint presentation highlighting the School Lunch Committee's findings and recommendations for improvements made to the cafeteria's lunch menus over the last four years.

Sandie Luehrs, Director of Fiscal Services, provided an overview of the Extended Day Program. She explained how the program has evolved under the leadership of Lisa Boogren. The program is now open during the winter and spring breaks. Kindergarteners are also allowed to participate in the program. A Kindergarten Boot camp is in place for incoming kinders to get familiar with the program. A paperless billing statement has been put in place to reduce the cost of postage. There are regular staff trainings that take place during the year. Ms. Luehrs reported that for the continuity of the program, summer and ongoing positions in the extended day program will be five days per week.

Superintendent Vinson reported that the request for proposals for the wireless network installation was published in the newspaper last week. A committee will be selecting the vendor via a scoring matrix.

Superintendent Vinson reported she is looking into the overall risk of the energy efficiency project and the public utilities that are involved. She will be speaking with a representative from the California Public Utilities Department. Ms. Vinson will share the research with the Board and get feedback on what steps should be taken at next month's meeting.

The regular meeting of the Board for July 12, 2012 was cancelled.

MOTION: Coakley
SECOND: Orr
CARRIED: 5:0

Resolution 11-12-11 Calling for Elimination of a Classified Position in the Extended Day Program was approved.

MOTION: Coakley
SECOND: Orr
CARRIED: 5:0

Future agenda items:
1. Energy update
2. Wireless update
3. Transitional Kindergarten

There being no other regular business to come before the Board, the meeting was adjourned to closed session at 6:05 p.m. The meeting was reconvened at 6:30 p.m. President Brown reported that no action was taken during the closed session. There being no other business to come before the Board, the meeting was adjourned at 6:31 p.m.

Respectfully submitted,

_____ _____

Nancy Orr, Clerk Jill Vinson, Superintendent

2011-2012 Purchase Order Listing

Date	PO #	Fund	Resc.	Goal	Func.	Object	Loc.	Vendor	Description	Amt Paid
5/9	18557	3		1110	1000	4300	111	OFFICE DEPOT	STAMPS & PAPER	$88.83
5/9	18566	3		1110	1000	4300	222	OFFICE DEPOT	CARD STOCK PAPER	$61.96
5/9	18592	3		1110	1000	4300	222	OFFICE DEPOT	PAINT	$80.82
5/9	18567	3		1110	1000	4300	222	LIBERTY PAPER	XEROX PAPER	$1,236.97
5/8	18596	3		1110	1000	4300	222	COSTCO WHOLESALE	BATTERIES & KID ALERT	$48.67
5/8	18182	3		1110	1000	4300	222	LAUREL BRETALL	REIMBURSE/BINDERS	$15.09
5/9	18582	3		1110	1000	4300	000	IXL LEARNING	1 YR MATH SITE LICENSE	$3,300.00
5/16	18591	3		1110	1000	4300	222	FREE FORM CLAY & SUPPLY	CLAY & GLAZES	$382.72
5/16	18568	3		1110	1000	4300	222	EPS/SCHOOL SPECIALTY	WORDS I USE CLASSRM PCKG	$54.52
5/16	18571	3	0000-016	1110	1000	4300	000	APPLE INC.	MACBOOK PRO + APPLECARE	$1,373.17
5/15	18612	3		1110	1000	4300	111	SD DIGITAL SOLUTIONS	INK & MASTERS FOR RISO	$405.40
5/15	18612	3		1110	1000	4300	222	SD DIGITAL SOLUTIONS	INK & MASTERS FOR RISO	$405.40
5/18	18593	3		1110	1000	4300	222	THE MARKERBOARD PEOPLE	DRY ERASE BRDS & ERASERS	$99.65
5/18	18581	3		1110	1000	4300	222	K/P CORPORATION	CUMULATIVE RECORDS FORM	$225.76
5/23	18585	3	0800	1110	1000	4300	000	AMAZON	BOOKS	$116.39
5/22	18613	3	0000-066	1110	1000	4300	222	ANY PROMO CORP/MC	GIFTS FOR STAFF APPRECIATION	$259.33
5/17	18152	3	0000-068	1110	1000	4300	000	MARK WHITEHOUSE	REIMBURSE/STAFF APPREC CDS	$365.00
5/9	18565	3			2420	4300	111	SUPPLYMASTER, INC.	PRINTER INK CARTRIDGES	$531.10
5/9	18547	3			2420	4300	111	HORIZON COMPUTER RESC	PHASER SERVICE AGREEMENT	$430.00
5/16	18569	3			2700	4300	000	AUDIOMETRICS	HEADSET CABLE FOR EARSCAN	$74.89
5/8	18596	3			3160	4300	222	COSTCO WHOLESALE	SNACKS FOR TESTING	$250.00
5/22	18616	3			3160	4300	111	COSTCO/MC	SNACKS FOR TESTING	$475.50
5/9	18072	3			7100	4300	000	ENCINITAS ROTARY CLUB	MEALS	$35.00
5/9	18557	3			7100	4300	000	OFFICE DEPOT	OFFICE SUPPLIES	$31.86
5/9	18592	3			7100	4300	000	OFFICE DEPOT	TWIN POCKET PORTFOLIOS	$9.78
5/7	18594	3			7100	4300	000	SAN DIEGUITO TROPHY	RETIREMENT PLAQUE	$55.11
5/16	18530	3			7100	4300	000	SD CO SUPT OF SCHOOLS	PRINT INTERDISTRICT FORM	$53.88
5/17	18152	3			7100	4300	000	MARK WHITEHOUSE	REIMBURSE/STAFF APPREC CDS	$500.00
5/9	18592	3			7200	4300	000	OFFICE DEPOT	PEN REFILLS	$4.86
5/9	18068	3			8200	4300	000	HYDRO-SCAPE	LANDSCAPE SUPPLIES	$553.06
5/11	18559	3			8200	4300	000	PACIFIC PLUMBING SPEC.	FILTERS	$144.72
5/16	18068	3			8200	4300	000	HYDRO-SCAPE	LANDSCAPE SUPPLIES	$287.81
5/23	18590	3			8200	4300	000	WAXIE	CUSTODIAL SUPPLIES	$191.63
5/8	18048	6	8150		8110	4300	000	HOME DEPOT	CUSTODIAL SUPPLIES	$1,044.46
5/24	18067	6	8150		8110	4300	000	ARCO	GASOLINE FOR TRUCK	$307.02
5/8	18603	3	0000-068	1110	1000	4300-004	222	RECYCLED PRODUCTS INC	PLATES & NAPKINS	$92.67
5/8	18604	3	0000-068	1110	1000	4300-004	222	DARCY COOK	REIMBURSE/OCEAN NIGHT	$292.59
5/16	18624	3	0000-068	1110	1000	4300-004	222	NESTLE PURE LIFE DIRECT	WATER FOR OCEAN NIGHT	$17.88
5/8	18364	6	6300	1110	1000	4300-006	222	JENNIFER BAUMGARTNER	REIMBURSE/SCIENCE SUPPLIES	$267.75
5/23	18463	6	6300	1110	1000	4300-006	222	WARD'S NATURAL SCIENCE	BESS BUGS & DECAYING WOOD	$138.86
5/22	18187	6	6300	1110	1000	4300-006	111	AMY SHIREMAN	REIMBURSE/SCIENCE SUPPLIES	$80.57
5/16	18548	3			2420	4300-008	222	CA READING ASSOCIATION	STICKERS FOR LIBRARY BOOKS	$23.95
5/9	18555	3		1110	1000	4300-010	222	SPORTIME	PLAYGRND BALLS & YOGA KIT	$125.16

4000 BALANCE: $291,926 ACCUMULATED BALANCE: $232,219.34 REMAINING BALANCE: $59,706.66

5/15	17972	6	7240	5001	3600	5100	000	CARE-A-VAN TRANSPORT	SPECIAL ED TRANSPORTATION	$5,068.00

2011-2012 Purchase Order Listing

5/23	17972	6	7240	5001	3600	5100	000	CARE-A-VAN TRANSPORT	SPECIAL ED TRANSPORTATION	$4,982.00
5/8	18601	3			2700	5200	222	ANGIE CASTRELLON	REIMBURSE/MILEAGE	$32.52
5/8	18602	3			2700	5200	111	MARIA CASAS	REIMBURSE/MILEAGE	$26.53
5/18	18628	3			7200	5200	000	BECKY SMITH	REIMBURSE/AIRFARE TO FINALS	$300.00
5/18	18545	3			8200	5200	000	CAL ST UNIV SACRAMENTO	REGISTRATION FOR TRAINING	$25.00
5/15	18107	3			8200	5500-001	111	SDG&E	SERVICE FOR 4/9-5/9	$5,494.08
5/15	18107	3			8200	5500-001	222	SDG&E	SERVICE FOR 4/9-5/9	$2,748.35
5/7	18071	3			8200	5500-002	111	EDCO WASTE	SERVICE FOR APRIL	$426.64
5/7	18071	3			8200	5500-002	222	EDCO WASTE	SERVICE FOR APRIL	$426.64
5/11	18106	3			8200	5500-003	111	SAN DIEGUITO WATER	RECYCLED WATER 3/27-5/1	$936.26
5/16	18095	3			8200	5500-003	111	ARROWHEAD	SERVICE FOR MAY	$26.93
5/16	18095	3			8200	5500-003	222	ARROWHEAD	SERVICE FOR MAY	$52.63
5/16	18095	3			8200	5500-003	000	ARROWHEAD	SERVICE FOR MAY	$26.00
5/22	18124	3			8200	5500-004	111	AMERICAN PEST CONTROL	SERVICE FOR RODENTS	$60.00
5/8	17997	3		1110	1000	5600	111	OCE	LEASE PAYMENT	$754.62
5/8	17997	3		1110	1000	5600	222	OCE	LEASE PAYMENT	$752.62
5/15	18074	3			2700	5600	111	PITNEY BOWES	LEASE PAYMENT	$52.80
5/15	18074	3			2700	5600	222	PITNEY BOWES	LEASE PAYMENT	$52.80
5/9	18094	3			7200	5600	000	PRUDENTIAL OVERALL	MATS	$10.70
5/15	18074	3			7200	5600	000	PITNEY BOWES	LEASE PAYMENT	$52.80
5/9	18094	3			8200	5600	111	PRUDENTIAL OVERALL	TOWELS & MOPS	$102.96
5/9	18094	3			8200	5600	222	PRUDENTIAL OVERALL	TOWELS, MOPS & MATS	$143.36
5/23	18381	6	8150		8110	5600	000	STANDARD ELECTRONICS	REPAIR SECURITY SYS DISPLAY	$192.15
5/23	18636	6	8150		8110	5600	000	JACKSON & BLANC	REPAIR A/C IN RM. 23 AT CAR	$529.04
5/18	18618	3			7100	5800	000	NORTH COUNTY TIMES	LEGAL NOTICE FOR RFP	$121.36
5/23	18111	3			7100	5800	000	TECHMASTERS, INC.	E-RATE CONSULTING SERVICES	$31.25
5/8	18600	3			7200	5800	000	KEYGENT LLC	BOND DISCLOSURE INFO	$1,250.00
5/9	18091	3			7200	5800	000	CINTAS DOCUMENT MGMT	SHREDDING SERVICE	$102.48
5/23	18637	3			7200	5800	000	NORTH COUNTY TIMES	NOTICE OF PUBLIC HEARING	$55.76
5/9	18611	3			8200	5800	000	VAUGHN IRRIGATION SERV	REPAIR BACKFLOW	$317.72
5/9	18606	3			8200	5800	000	RIGOBERTO MARTINEZ	INSTALL BLOCK WALL	$750.00
5/9	18607	3			8200	5800	000	RIGOBERTO MARTINEZ	SPREAD SOIL & PLANT BUSHES	$350.00
5/15	18017	3			8200	5800	000	RIGOBERTO MARTINEZ	GROUNDSCARE FOR MAY	$4,166.00
5/16	18112	6	6500	5770	1190	5800	000	JOANNE K. DANSSAERT	PHYSICAL THERAPY	$315.00
5/23	18468	6	6500	5770	1190	5800	000	SD OCCUPATIONAL THERAPY	OCCUPATIONAL THERAPY	$625.00
5/22	18220	6	6500	5770	1190	5800	000	LEAPS-N-BOUNDS	OCCUPATIONAL THERAPY	$1,300.00
5/18	18010	6	7230		3600	5800	000	SHERRY BENDER	SPECIAL ED TRANSPORTATION	$683.76
5/9	18610	6	8150		8110	5800	000	DEPT OF INDUSTRIAL REL.	ELEVATOR INSPECTION FEE	$125.00
5/23	18388	3			7100	5800-005	000	STUTZ, ARTIANO, SHINOFF	LEGAL SERVICES FOR APRIL	$431.15
5/22	18275	3			2700	5900-002	111	UPS	SHIPPING CHARGES	$14.87

5000 BALANCE: $715,686 ACCUMULATED BALANCE: $474,886.12 REMAINING BALANCE: $240,799.88

CARDIFF SCHOOL DISTRICT

Enrollment Form

As of June 7, 2012

CARDIFF

		BOYS	GIRLS		
K	Bjorstad	12	10	22	
K	Hall	11	9	20	
K	McNamara	10	8	18	
K	Paccione	13	9	22	
K	Stone	13		13	
K	Reese	0	0	0	
				TOT K	104
1	Carter	11	10	21	
1	Easson	12	9	21	
1	Froke	12	9	21	
1	Kulbacki	11	10	21	
1	Sallans	14	8	22	
1	Doui/Boye	9	8	17	
1	Reese	0	0	0	
				TOT 1	123
2	Gust/Stua	14	8	22	
2	Kavan	14	7	21	
2	Payte	13	10	23	
2	Redding	13	10	23	
2	Doui/Boye	8	7	15	
2	Reese	0	0	0	
				TOT 2	104
3	Hamilton	10	12	22	
3	Pacetti/Paz	13	10	23	
3	Doui/Boye	4	6	10	
				TOT 3	55
	Boy/Girl Subtotal		217		169
	SCHOOL TOTAL		386		
	DISTRICT TOTAL		772		

ADA HARRIS

		BOYS	GIRLS		
3	Peery	13	9	22	
3	Hellmann	11	12	23	
3	Switzler	10	11	21	
3	Steel	1	0	1	
				TOT 3	67
4	d'Entremont	15	13	28	*
4	Jacobson	14	12	26	*
4	Murray, J.	15	13	28	*
4	Trees	12	17	29	*
4	Steel	0	1	1	
				TOT 4	112
5	Ensberg	14	9	23	
5	Murray, S	13	12	25	
5	Price	13	12	25	
5	Yant	13	11	24	
5	Steel	1	0	1	
				TOT 5	98
6	Brice	14	13	27	
6	Heyer	15	14	29	
6	Jewell	13	12	25	
6	Layman	15	12	27	
6	Steel	1	0	1	
				TOT 6	109
	Boy/Girl Subtotal		203		183
	SCHOOL TOTAL		386		

* Supported by Flex Teacher

CARDIFF SCHOOL DISTRICT
1888 Montgomery Avenue
Cardiff-by-the-Sea, CA 92007

June 14, 2012

NAME	POSITION	EFFECTIVE DATE	
Kristin Ford	Teacher, Ada Harris	08/21/12	1.0 FTE (Temp Contract)
Laura Green	Teacher, Ada Harris	08/21/12	1.0 FTE (Temp Contract)
Matt Jewell	Teacher, Ada Harris	08/21/12	1.0 FTE (1st Yr Prob)
Dana Layman	Teacher, Ada Harris	08/21/12	.20 FTE (Temp Contract)
Megan Michael	SLP, Ada Harris	08/21/12	1.0 FTE (1st Yr. Prob)
Sarah Pacetti	Teacher, Cardiff School	08/21/12	.60 FTE (Temp Contract)
Amy Price	Teacher, Ada Harris	08/21/12	1.0 FTE (1st Yr Prob)
Veronica Wenn	Teacher, Ada Harris	08/21/12	1.0 FTE (1st Yr. Prob)

Cardiff School District
Cardiff-By-The-Sea, California 92007

June 14, 2012

ITEM: **ADOPT RESOLUTION 11-12-12 REQUESTING TEMPORARY TRANSFER OF FUNDS DURING THE 2012-13 FISCAL YEAR**

BACKGROUND

In accordance with provisions of the California Constitution and Education Code, school districts are advised to submit a resolution requesting a temporary transfer of funds for cash flow purposes. The district may request up to 85% of the estimated secured taxes for fiscal year 2012-13.

Although property tax apportionment is allocated to the districts throughout the year (with the majority of taxes being received in April and December), the State Appointment Revenue is received from January through October.

The County Auditor has indicated that temporary transfer of funds may be available for districts with severe cash flow problems. However, before a temporary transfer will be granted to a district, the district must first use all other district funds, including TRANs. Requests for a temporary transfer of funds will be handled on a case-by-case basis. The County Auditor will be charging interest on the temporary transfer at the going rate.

CURRENT CONSIDERATIONS

The San Diego County Office of Education has advised districts to submit a resolution in the event that the school district encounters an emergency cash shortage during the 2012-13 school year.

FINANCIAL IMPLICATIONS

If Cardiff requires a temporary transfer of funds, interest at the going rate will be charged on the amount borrowed.

RECOMMENDATION

It is respectfully recommended that the Board adopt Resolution 11-12-12 requesting for temporary transfer of funds during the 2012-13 fiscal year.

RESOLUTION FORM **11-12-12**

RESOLUTION OF GOVERNING BOARD OF **CARDIFF SCHOOL** DISTRICT REQUESTING TEMPORARY TRANSFER OF FUNDS

County Office Use Only		
Date of Transfer	Amount of Transfer	Available Balance
_____	$_____	$_____
_____	$_____	$_____
_____	$_____	$_____
_____	$_____	$_____

On motion of member _____, seconded by member_____ the following resolution is adopted:

WHEREAS, the California Constitution, Article XVI, Section 6 and Education Code section 42620 or 85220 provide that the Treasurer of the County shall have the power and it shall be his duty to make such temporary transfer from the funds in his custody as may be necessary to provide funds for meeting the obligations incurred for maintenance purposes by any district whose funds are in his custody and are paid out solely through his office; such temporary transfer of funds shall be made only upon resolution adopted by the governing board of the County to make such temporary transfer; such temporary transfer of funds shall not exceed 85% of taxes accruing to the district, shall not be made prior to the first day of the fiscal year nor after the last Monday in April of the current fiscal year, and shall be replaced from the taxes accruing to such district before any other obligation of the district is met from such taxes; and

WHEREAS, on **June 14, 2012**, the governing board will:

_____ Adopt a tentative budget (community college only)
____X___ Adopt a final budget
_____ Adopt a revised final budget (school district only)

for this district for the fiscal year 2012-13 pursuant to the provisions of the Education Code sections 42127 or 70901, and taxes accruing to the district for said fiscal year are estimated to be **$5,409,898**; and

WHEREAS, taxes accrued to this district during the 2011-12 fiscal year were **$5,461,605**; and

WHEREAS, it is necessary to provide funds for meeting obligations incurred for maintenance purposes by this district; AND NOW THEREFORE

IT IS RESOLVED AND ORDERED pursuant to the provisions of the California Constitution, Article XVI, Section 6, and Education Code section 42620 or 85220 as follows:

1. The Board of Supervisors of the County of San Diego is requested to direct the Treasurer of the County of San Diego to make a temporary transfer from the funds in his custody to this district during the 2012-13 fiscal year to meet obligations incurred for maintenance purposes in the amount of:

   (a) **$928,472** for the period from July 1 until August 31 not to exceed 17% of the authorized limit.

(b) **$4,642,364** after August 31 but not to exceed a total of 85% of taxes accruing to the district. This amount represents the total available temporary transfer approved by the governing board for the 2012-13 fiscal year inclusive of the 17% shown in (a) above.

2. If directed by the Board of Supervisors, funds will be transferred to this district by the Treasurer of the County of San Diego in sums as requested by the District Superintendent and certified by him/her to be necessary to provide funds for meeting the obligations incurred for maintenance purposes by the district not to exceed the maximum amount herein specified, provided the Treasurer determines that funds in his custody are available for such transfers.

3. The Clerk/Secretary of this Board is directed to file a copy of this resolution with the Board of Supervisors, the County Superintendent of Schools, the County Auditor and Controller, and the County Treasurer-Tax Collector.

PASSED AND ADOPTED by the Governing Board of the **Cardiff School District**, County of San Diego, State of California, this 14th day of June, 2012 by the following vote:

AYES:

NOES:

ABSENT:

STATE OF CALIFORNIA)
COUNTY OF SAN DIEGO)

I, **Jill Vinson**, Clerk/Secretary of the Governing Board of the **Cardiff School District**, County of San Diego, State of California, do hereby certify that the foregoing is a true copy of a resolution adopted by said Board at a meeting thereof, at the time and by the vote therein stated, which original resolution is on file in the office of said Board.

_____ _____

Date Clerk/Secretary of the Governing Board

Cardiff School District
Cardiff-By-The-Sea, California 92007

June 14, 2012

ITEM: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN CARDIFF SCHOOL DISTRICT AND RIGOBERTO MARTINEZ**

BACKGROUND

California Government Code Section 53060 authorizes school districts "to contract with…any persons for the furnishing of special services… if such persons are specially trained and experienced and competent to perform the special services required…"

Part of the process of paying an independent contractor requires an agreement signed between the school district and the consultant.

CURRENT CONSIDERATION

Rigoberto Martinez will provide landscape maintenance for the district.

FINANCIAL IMPLICATIONS

The amount to be paid to Rigoberto Martinez is $50,000. To be paid out of the general fund. This amount is in the 2012-13 budget.

RECOMMENDATION

It is respectfully recommended that the Board approve the Independent Contractor Agreement between Cardiff School District and Rigoberto Martinez.

Cardiff School District
Cardiff-By-The-Sea, California 92007

June 14, 2012

ITEM: **APPROVE 2011-12 CONSOLIDATED APPLICATION FOR FUNDING CATEGORICAL AID PROGRAMS PART II**

BACKGROUND

The California Department of Education Consolidated Application for Funding Categorical Aid Programs, Part I and Part II, must be submitted by a local educational agency applying for funds from any of the following programs: EIA (Economic Impact Aid), Title I Part A (Basic Grant), Title II, Part A (Teacher Quality),Title III (Immigrant) and Title III (LEP). Cardiff School District is the lead agency in a consortium for Title III Immigrant with the Jamul-Dulzura Union School District and the Warner Unified School District. The state requires that a consortium be formed if the funding does not reach a minimum amount per district.

CURRENT CONSIDERATIONS

Part I was submitted to the State in June of 2011. Both parts are available for review in the district office.

FINANCIAL IMPLICATIONS

2011-12 Entitlements:

Federal		State	
Title I	$83,485	EIA	$69,901
Title II (a)	$15,687		
Title III (LEP)	$10,670		
Title III (Immigrant)	$ 5,000		
Cardiff	$1,700		
Jamul Dulzura	$3,200		
Warner	$ 100		

RECOMMENDATION

It is respectfully recommended that the Board approve the Consolidated Application for Funding Categorical Aid Programs Part II.

Cardiff School District
Cardiff-by-the-Sea, California 92007

June 14, 2012

ITEM: **PUBLIC HEARING ON PROPOSED BUDGET FOR 2012-13**

BACKGROUND

There is a legal requirement that the public be provided an opportunity to comment on the proposed 2012-13 budget.

RECOMMENDATION

It is recommended that opportunity be provided by public comment at this meeting through an announcement by the president as follows:

"Now is the time and place for comments from the public concerning the proposed budget for 2012-13 for the Cardiff School District. Are there any comments?"

FINANCIAL IMPLICATIONS

Holding of public hearing carries no fiscal considerations.

Cardiff School District
Cardiff-By-The-Sea, California 92007

June 14, 2012

ITEM: ADOPT BUDGET FOR 2012-13

BACKGROUND

Each year, the Governing Board must adopt a budget for the new fiscal year no later than June 30th. As in the past several years, the Board must adopt the budget before the revenue is officially known both from the state and the federal government.

CURRENT CONSIDERATIONS

Included is the 2012-13 budget for Cardiff School District, which includes all funds of the district. This report is also available for review by the public at the District Office. Provided for you at this time is the summary of the general fund budget for your review as well as the required state forms (SACS). Also included are cash flow analysis for 2012-13 as well as 2013-45 and the Multi Year Projection.

FINANCIAL IMPLICATIONS

Financial implications for the budget are included in the report.

RECOMMENDATION

It is respectfully recommended that the Board President recognize the Superintendent who will provide Trustees with a brief overview of the 2012-13 Budget. The Director of Fiscal Services is also available for any questions. Following the discussion of the report, it is recommended that the Board adopt the proposed budget for Cardiff School District for the 2012-13 year as submitted.

ANNUAL BUDGET REPORT:
July 1, 2012 Single Budget Adoption

This budget was developed using the state-adopted Criteria and Standards. It was filed and adopted subsequent to a public hearing by the governing board of the school district. (Pursuant to Education Code sections 33129 and 42127)

Budget available for inspection at:

Place: Cardiff School District - District Office
Date: June 11, 2012

Public Hearing:

Place: Cardiff School District-Multi Purpose
Date: June 14, 2012
Time: 05:00 PM

Adoption Date: June 14, 2012

Signed: _____
Clerk/Secretary of the Governing Board
(Original signature required)

Contact person for additional information on the budget reports:

Name: Sandie Luehrs
Telephone: 760-632-5890

Title: Director, Fiscal Services
E-mail: sandie.luehrs@cardiffschools.com

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Revenue Limit	Projected change in revenue limit is within the standard for the budget and two subsequent fiscal years.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	n/a	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2011-12) annual payment?		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)	n/a	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

EXPENDITURES
2012/13

	Salaries & Benefits	Books and Supplies	Services	Equipment	Transfers/ Indirect	TOTAL
FUNCTION (General Fund)						
Instruction	3,587,862	44,330	30,140	-	-	3,662,332
Tier 3 Categoricals	63,945	40,750	7,500	-	-	112,195
Library/Technology	143,275	25,956	21,515	27,532		218,278
School Administration	393,053	-	28,140	-	-	421,193
Health Services	25,697	-	-	-	-	25,697
Pupil Testing	-	10,500	-	-	-	10,500
Board/Superintendent	246,858	9,000	51,060	-	-	306,918
External Audit	-	-	9,500	-	-	9,500
District Administration	206,100	4,000	52,870	-	-	262,970
Indirect	-	-	-	-	(4,933)	(4,933)
Maintenance	117,780	-	-	-	-	117,780
Operations	116,832	55,000	249,240	-	-	421,072
Other	-	-	15,475		35,029	50,504
TOTAL GENERAL FUND	**4,901,402**	**189,536**	**465,440**	**27,532**	**30,096**	**5,614,006**
RESOURCE (Restricted Fund)						
Title I	65,000	501	-	-	1,965	67,466
Title II Part A	30,286	-	-	-	907	31,193
Title III Immigrant	-	1,700	-	-	-	1,700
Title III LEP	-	10,450	-	-	-	10,450
Restricted Lottery	-	13,409	-	-	-	13,409
Special Education	712,292	29,000	103,127	-	115,395	959,814
EIA	68,674	-	-	-	2,061	70,735
Transportation	-	-	87,200	-	-	87,200
Restricted Maintenance	-	25,000	29,000	-	-	54,000
TOTAL RESTRICTED FUND	**876,252**	**80,060**	**219,327**	**-**	**120,328**	**1,295,967**
GRAND TOTAL	**5,777,654**	**269,596**	**684,767**	**27,532**	**150,424**	**6,909,973**

Description	2011-12 Estimated Actuals P-2 ADA	2011-12 Estimated Actuals Annual ADA	2011-12 Estimated Actuals Revenue Limit ADA	2012-13 Budget Estimated P-2 ADA	2012-13 Budget Estimated Annual ADA	2012-13 Budget Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			734.38	735.30	735.30	735.30
a. Kindergarten	98.91	98.91				
b. Grades One through Three	330.65	330.65				
c. Grades Four through Six	300.95	300.95				
d. Grades Seven and Eight						
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class	3.87	3.87				
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	734.38	734.38	734.38	735.30	735.30	735.30
HIGH SCHOOL						
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School						
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	734.38	734.38	734.38	735.30	735.30	735.30
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2011-12 Estimated Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	734.38	734.38	734.38	735.30	735.30	735.30
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

Description	Principal Appt. Software Data ID	2011-12 Estimated Actuals	2012-13 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,059.54	6,196.54
2. Inflation Increase	0041	137.00	198.00
3. All Other Adjustments	0042, 0525		0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,196.54	6,394.54
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,196.54	6,394.54
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	14.33	14.78
c. Revenue Limit ADA	0033	734.38	735.30
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	4,561,138.71	4,712,773.00
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	4,561,138.71	4,712,773.00
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.79398	0.78334
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	3,621,452.91	3,691,703.60
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	79,652.00	75,000.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	(35,000.00)	(35,000.00)
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	114,652.00	110,000.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	3,736,104.91	3,801,703.60

Description	Principal Appt. Software Data ID	2011-12 Estimated Actuals	2012-13 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	5,409,898.00	5,490,110.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589, 0721		
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	5,409,898.00	5,490,110.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	0.00	0.00
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458		
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	10,099.00	10,099.00
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	- - -		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	10,099.00	10,099.00
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	10,099.00	10,099.00
43. Less: Revenue Limit State Apportionment Receipts	- - -		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	- - -	10,099.00	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	6,353.00	6,353.00
46. California High School Exit Exam	9002		
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	4,206.00	4,206.00
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	2011-12 Estimated Actuals Restricted (B)	2011-12 Estimated Actuals Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	2012-13 Budget Restricted (E)	2012-13 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	5,394,997.00	47,587.00	5,442,584.00	5,477,622.00	44,587.00	5,522,209.00	1.5%
2) Federal Revenue		8100-8299	0.00	384,449.00	384,449.00	0.00	257,339.00	257,339.00	-33.1%
3) Other State Revenue		8300-8599	363,358.00	150,238.00	513,596.00	302,738.00	143,137.00	445,875.00	-13.2%
4) Other Local Revenue		8600-8799	480,970.00	269,120.00	750,090.00	303,935.00	274,180.00	578,115.00	-22.9%
5) TOTAL, REVENUES			6,239,325.00	851,394.00	7,090,719.00	6,084,295.00	719,243.00	6,803,538.00	-4.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	3,027,456.00	580,414.00	3,607,870.00	2,941,438.00	552,293.00	3,493,731.00	-3.2%
2) Classified Salaries		2000-2999	1,013,891.00	183,792.00	1,197,683.00	1,068,937.00	174,618.00	1,243,555.00	3.8%
3) Employee Benefits		3000-3999	891,900.00	185,012.00	1,076,912.00	891,027.00	149,341.00	1,040,368.00	-3.4%
4) Books and Supplies		4000-4999	203,045.00	78,864.00	281,909.00	189,536.00	80,060.00	269,596.00	-4.4%
5) Services and Other Operating Expenditures		5000-5999	485,186.00	224,712.00	709,898.00	465,440.00	219,327.00	684,767.00	-3.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	27,532.00	0.00	27,532.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	90,979.00	90,979.00	0.00	115,395.00	115,395.00	26.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,820.00)	4,820.00	0.00	(4,933.00)	4,933.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,616,658.00	1,348,593.00	6,965,251.00	5,578,977.00	1,295,967.00	6,874,944.00	-1.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			622,667.00	(497,199.00)	125,468.00	505,318.00	(576,724.00)	(71,406.00)	-156.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	35,029.00	0.00	35,029.00	35,029.00	0.00	35,029.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(488,373.00)	488,373.00	0.00	(576,726.00)	576,726.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(523,402.00)	488,373.00	(35,029.00)	(611,755.00)	576,726.00	(35,029.00)	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			99,265.00	(8,826.00)	90,439.00	(106,437.00)	2.00	(106,435.00)	-217.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	1,731,914.43	8,826.03	1,740,740.46	1,831,179.43	0.03	1,831,179.46	5.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,731,914.43	8,826.03	1,740,740.46	1,831,179.43	0.03	1,831,179.46	5.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,731,914.43	8,826.03	1,740,740.46	1,831,179.43	0.03	1,831,179.46	5.2%
2) Ending Balance, June 30 (E + F1e)			1,831,179.43	0.03	1,831,179.46	1,724,742.43	2.03	1,724,744.46	-5.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.03	0.03	0.00	9.03	9.03	30000.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	844,584.59	0.00	844,584.59	1,210,753.00	0.00	1,210,753.00	43.4%
Unassigned/Unappropriated Amount		9790	985,094.84	0.00	985,094.84	512,489.43	(7.00)	512,482.43	-48.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	2011-12 Estimated Actuals Restricted (B)	2011-12 Estimated Actuals Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	2012-13 Budget Restricted (E)	2012-13 Budget Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			0.00	0.00	0.00				
I. FUND EQUITY									
Ending Fund Balance, June 30 (G10 - H7)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	2011-12 Estimated Actuals Restricted (B)	2011-12 Estimated Actuals Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	2012-13 Budget Restricted (E)	2012-13 Budget Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	10,099.00	0.00	10,099.00	10,099.00	0.00	10,099.00	0.0%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	52,803.00	0.00	52,803.00	53,081.00	0.00	53,081.00	0.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	5,170,748.00	0.00	5,170,748.00	180,058.00	0.00	180,058.00	-96.5%
Unsecured Roll Taxes		8042	186,347.00	0.00	186,347.00	5,256,971.00	0.00	5,256,971.00	2721.1%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			5,419,997.00	0.00	5,419,997.00	5,500,209.00	0.00	5,500,209.00	1.5%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(25,000.00)		(25,000.00)	(22,587.00)		(22,587.00)	-9.7%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		25,000.00	25,000.00		22,587.00	22,587.00	-9.7%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	2011-12 Estimated Actuals Restricted (B)	2011-12 Estimated Actuals Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	2012-13 Budget Restricted (E)	2012-13 Budget Total Fund col. D + E (F)	% Diff Column C & F
PERS Reduction Transfer		8092	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	22,587.00	22,587.00	0.00	22,000.00	22,000.00	-2.6%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			5,394,997.00	47,587.00	5,442,584.00	5,477,622.00	44,587.00	5,522,209.00	1.5%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	131,633.00	131,633.00	0.00	122,588.00	122,588.00	-6.9%
Special Education Discretionary Grants		8182	0.00	23,942.00	23,942.00	0.00	23,942.00	23,942.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	3,300.00	3,300.00	0.00	0.00	0.00	-100.0%
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290		111,932.00	111,932.00		0.00	0.00	-100.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		67,868.00	67,868.00		67,466.00	67,466.00	-0.6%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290		31,304.00	31,304.00		31,193.00	31,193.00	-0.4%
NCLB: Title III, Immigrant Education Program	4201	8290		3,800.00	3,800.00		1,700.00	1,700.00	-55.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	2011-12 Estimated Actuals Restricted (B)	2011-12 Estimated Actuals Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	2012-13 Budget Restricted (E)	2012-13 Budget Total Fund col. D + E (F)	% Diff Column C & F
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		10,670.00	10,670.00		10,450.00	10,450.00	-2.1%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	384,449.00	384,449.00	0.00	257,339.00	257,339.00	-33.1%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		33,970.00	33,970.00		33,714.00	33,714.00	-0.8%
Economic Impact Aid	7090-7091	8311		69,901.00	69,901.00		70,735.00	70,735.00	1.2%
Spec. Ed. Transportation	7240	8311		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	405,909.00	0.00	405,909.00	379,134.00	0.00	379,134.00	-6.6%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,263.00	0.00	1,263.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	85,052.00	13,409.00	98,461.00	85,052.00	13,409.00	98,461.00	0.0%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	(128,866.00)	32,958.00	(95,908.00)	(161,448.00)	25,279.00	(136,169.00)	42.0%
TOTAL, OTHER STATE REVENUE			363,358.00	150,238.00	513,596.00	302,738.00	143,137.00	445,875.00	-13.2%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	2011-12 Estimated Actuals Restricted (B)	2011-12 Estimated Actuals Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	2012-13 Budget Restricted (E)	2012-13 Budget Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	104,732.00	0.00	104,732.00	116,714.00	0.00	116,714.00	11.4%
Interest		8660	11,714.00	0.00	11,714.00	11,500.00	0.00	11,500.00	-1.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	2011-12 Estimated Actuals Restricted (B)	2011-12 Estimated Actuals Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	2012-13 Budget Restricted (E)	2012-13 Budget Total Fund col. D + E (F)	% Diff Column C & F
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	359,029.00	500.00	359,529.00	175,721.00	0.00	175,721.00	-51.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	5,495.00	0.00	5,495.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		268,620.00	268,620.00		274,180.00	274,180.00	2.1%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			480,970.00	269,120.00	750,090.00	303,935.00	274,180.00	578,115.00	-22.9%
TOTAL, REVENUES			6,239,325.00	851,394.00	7,090,719.00	6,084,295.00	719,243.00	6,803,538.00	-4.1%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	2011-12 Estimated Actuals Restricted (B)	2011-12 Estimated Actuals Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	2012-13 Budget Restricted (E)	2012-13 Budget Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	2,685,101.00	464,833.00	3,149,934.00	2,595,254.00	438,229.00	3,033,483.00	-3.7%
Certificated Pupil Support Salaries		1200	0.00	115,581.00	115,581.00	0.00	114,064.00	114,064.00	-1.3%
Certificated Supervisors' and Administrators' Salaries		1300	342,355.00	0.00	342,355.00	346,184.00	0.00	346,184.00	1.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,027,456.00	580,414.00	3,607,870.00	2,941,438.00	552,293.00	3,493,731.00	-3.2%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	284,579.00	122,496.00	407,075.00	334,140.00	136,816.00	470,956.00	15.7%
Classified Support Salaries		2200	215,814.00	17,039.00	232,853.00	217,767.00	0.00	217,767.00	-6.5%
Classified Supervisors' and Administrators' Salaries		2300	111,456.00	0.00	111,456.00	105,747.00	0.00	105,747.00	-5.1%
Clerical, Technical and Office Salaries		2400	318,811.00	5,768.00	324,579.00	327,783.00	0.00	327,783.00	1.0%
Other Classified Salaries		2900	83,231.00	38,489.00	121,720.00	83,500.00	37,802.00	121,302.00	-0.3%
TOTAL, CLASSIFIED SALARIES			1,013,891.00	183,792.00	1,197,683.00	1,068,937.00	174,618.00	1,243,555.00	3.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	254,376.00	41,394.00	295,770.00	243,000.00	40,242.00	283,242.00	-4.2%
PERS		3201-3202	94,560.00	25,147.00	119,707.00	122,029.00	27,303.00	149,332.00	24.7%
OASDI/Medicare/Alternative		3301-3302	118,602.00	25,208.00	143,810.00	124,555.00	24,111.00	148,666.00	3.4%
Health and Welfare Benefits		3401-3402	260,586.00	47,941.00	308,527.00	245,820.00	37,740.00	283,560.00	-8.1%
Unemployment Insurance		3501-3502	66,405.00	12,267.00	78,672.00	44,105.00	7,995.00	52,100.00	-33.8%
Workers' Compensation		3601-3602	57,533.00	10,879.00	68,412.00	66,046.00	11,950.00	77,996.00	14.0%
OPEB, Allocated		3701-3702	29,838.00	0.00	29,838.00	25,472.00	0.00	25,472.00	-14.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,000.00	22,176.00	32,176.00	20,000.00	0.00	20,000.00	-37.8%
TOTAL, EMPLOYEE BENEFITS			891,900.00	185,012.00	1,076,912.00	891,027.00	149,341.00	1,040,368.00	-3.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	34,068.00	0.00	34,068.00	40,000.00	0.00	40,000.00	17.4%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Materials and Supplies		4300	164,043.00	76,843.00	240,886.00	149,536.00	80,060.00	229,596.00	-4.7%
Noncapitalized Equipment		4400	4,934.00	2,021.00	6,955.00	0.00	0.00	0.00	-100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			203,045.00	78,864.00	281,909.00	189,536.00	80,060.00	269,596.00	-4.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	90,250.00	90,250.00	0.00	87,200.00	87,200.00	-3.4%
Travel and Conferences		5200	35,428.00	34,374.00	69,802.00	29,950.00	3,470.00	33,420.00	-52.1%
Dues and Memberships		5300	12,388.00	368.00	12,756.00	13,060.00	0.00	13,060.00	2.4%
Insurance		5400 - 5450	28,321.00	0.00	28,321.00	34,000.00	0.00	34,000.00	20.1%
Operations and Housekeeping Services		5500	167,740.00	0.00	167,740.00	188,840.00	0.00	188,840.00	12.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,073.00	9,985.00	42,058.00	34,938.00	9,000.00	43,938.00	4.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(15,000.00)	0.00	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	202,977.00	89,235.00	292,212.00	150,652.00	119,157.00	269,809.00	-7.7%
Communications		5900	21,259.00	500.00	21,759.00	29,000.00	500.00	29,500.00	35.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			485,186.00	224,712.00	709,898.00	465,440.00	219,327.00	684,767.00	-3.5%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	2011-12 Estimated Actuals Restricted (B)	2011-12 Estimated Actuals Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	2012-13 Budget Restricted (E)	2012-13 Budget Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	27,532.00	0.00	27,532.00	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	27,532.00	0.00	27,532.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	87,679.00	87,679.00	0.00	115,395.00	115,395.00	31.6%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	3,300.00	3,300.00	0.00	0.00	0.00	-100.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	90,979.00	90,979.00	0.00	115,395.00	115,395.00	26.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(4,820.00)	4,820.00	0.00	(4,933.00)	4,933.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,820.00)	4,820.00	0.00	(4,933.00)	4,933.00	0.00	0.0%
TOTAL, EXPENDITURES			5,616,658.00	1,348,593.00	6,965,251.00	5,578,977.00	1,295,967.00	6,874,944.00	-1.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	2011-12 Estimated Actuals Restricted (B)	2011-12 Estimated Actuals Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	2012-13 Budget Restricted (E)	2012-13 Budget Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	35,029.00	0.00	35,029.00	35,029.00	0.00	35,029.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			35,029.00	0.00	35,029.00	35,029.00	0.00	35,029.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2012-13 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(488,373.00)	488,373.00	0.00	(576,726.00)	576,726.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(488,373.00)	488,373.00	0.00	(576,726.00)	576,726.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(523,402.00)	488,373.00	(35,029.00)	(611,755.00)	576,726.00	(35,029.00)	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	48,200.00	49,540.00	2.8%
3) Other State Revenue		8300-8599	3,800.00	3,417.00	-10.1%
4) Other Local Revenue		8600-8799	112,550.00	111,126.00	-1.3%
5) TOTAL, REVENUES			164,550.00	164,083.00	-0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	80,987.00	85,109.00	5.1%
3) Employee Benefits		3000-3999	19,319.00	19,667.00	1.8%
4) Books and Supplies		4000-4999	52,700.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	3,371.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			156,377.00	104,776.00	-33.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,173.00	59,307.00	625.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,173.00	59,307.00	625.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,198.93	19,371.93	73.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,198.93	19,371.93	73.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,198.93	19,371.93	73.0%
2) Ending Balance, June 30 (E + F1e)			19,371.93	78,678.93	306.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	19,371.93	78,678.93	306.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	48,200.00	49,540.00	2.8%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			48,200.00	49,540.00	2.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	3,800.00	3,417.00	-10.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,800.00	3,417.00	-10.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	112,400.00	111,051.00	-1.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	150.00	75.00	-50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			112,550.00	111,126.00	-1.3%
TOTAL, REVENUES			164,550.00	164,083.00	-0.3%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	80,987.00	85,109.00	5.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			80,987.00	85,109.00	5.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	5,200.00	5,383.00	3.5%
OASDI/Medicare/Alternative		3301-3302	6,449.00	6,511.00	1.0%
Health and Welfare Benefits		3401-3402	5,100.00	5,100.00	0.0%
Unemployment Insurance		3501-3502	1,364.00	1,370.00	0.4%
Workers' Compensation		3601-3602	1,206.00	1,303.00	8.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,319.00	19,667.00	1.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	4,700.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	48,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			52,700.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	371.00	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,611.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,389.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,371.00	0.00	-100.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			156,377.00	104,776.00	-33.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	335,200.00	310,200.00	-7.5%
5) TOTAL, REVENUES			335,200.00	310,200.00	-7.5%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	233,604.00	233,800.00	0.1%
3) Employee Benefits		3000-3999	45,939.00	45,402.00	-1.2%
4) Books and Supplies		4000-4999	19,000.00	19,000.00	0.0%
5) Services and Other Operating Expenses		5000-5999	22,550.00	22,875.00	1.4%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			321,093.00	321,077.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,107.00	(10,877.00)	-177.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			14,107.00	(10,877.00)	-177.1%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	8,128.70	22,235.70	173.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,128.70	22,235.70	173.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			8,128.70	22,235.70	173.5%
2) Ending Net Assets/Position, June 30 (E + F1e)			22,235.70	11,358.70	-48.9%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	22,235.70	11,358.70	-48.9%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	200.00	200.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	335,000.00	310,000.00	-7.5%
TOTAL, OTHER LOCAL REVENUE			335,200.00	310,200.00	-7.5%
TOTAL, REVENUES			335,200.00	310,200.00	-7.5%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	4,800.00	4,800.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	228,804.00	229,000.00	0.1%
TOTAL, CLASSIFIED SALARIES			233,604.00	233,800.00	0.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	15,958.00	16,000.00	0.3%
OASDI/Medicare/Alternative		3301-3302	17,847.00	17,886.00	0.2%
Health and Welfare Benefits		3401-3402	5,100.00	5,100.00	0.0%
Unemployment Insurance		3501-3502	3,751.00	2,572.00	-31.4%
Workers' Compensation		3601-3602	3,283.00	3,844.00	17.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			45,939.00	45,402.00	-1.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,000.00	10,000.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	9,000.00	9,000.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,000.00	19,000.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	225.00	250.00	11.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,000.00	15,000.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,700.00	7,000.00	4.5%
Communications		5900	625.00	625.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			22,550.00	22,875.00	1.4%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			321,093.00	321,077.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Estimated Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	3,607,870.00	301	0.00	303	3,607,870.00	305	400.00		307	3,607,470.00	309
2000 - Classified Salaries	1,197,683.00	311	0.00	313	1,197,683.00	315	0.00		317	1,197,683.00	319
3000 - Employee Benefits (Excluding 3800)	1,076,912.00	321	29,838.00	323	1,047,074.00	325	52.00		327	1,047,022.00	329
4000 - Books, Supplies Equip Replace. (6500)	281,909.00	331	0.00	333	281,909.00	335	22,235.00		337	259,674.00	339
5000 - Services. . . & 7300 - Indirect Costs	709,898.00	341	0.00	343	709,898.00	345	126,162.00		347	583,736.00	349
				TOTAL	6,844,434.00	365			TOTAL	6,695,585.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	3,149,574.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	407,075.00	380
3. STRS	3101 & 3102	257,029.00	382
4. PERS	3201 & 3202	47,320.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	84,240.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	208,784.00	385
7. Unemployment Insurance	3501 & 3502	60,043.00	390
8. Workers' Compensation Insurance	3601 & 3602	51,627.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	32,176.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		4,297,868.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		4,297,868.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		64.19%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	64.19%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	6,695,585.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	3,493,731.00	301	0.00	303	3,493,731.00	305	0.00		307	3,493,731.00	309
2000 - Classified Salaries	1,243,555.00	311	0.00	313	1,243,555.00	315	0.00		317	1,243,555.00	319
3000 - Employee Benefits (Excluding 3800)	1,040,368.00	321	25,472.00	323	1,014,896.00	325	0.00		327	1,014,896.00	329
4000 - Books, Supplies Equip Replace. (6500)	269,596.00	331	0.00	333	269,596.00	335	13,409.00		337	256,187.00	339
5000 - Services. . . & 7300 - Indirect Costs	684,767.00	341	0.00	343	684,767.00	345	113,700.00		347	571,067.00	349
				TOTAL	6,706,545.00	365			TOTAL	6,579,436.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program no incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	3,033,483.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	470,956.00	380
3. STRS	3101 & 3102	244,941.00	382
4. PERS	3201 & 3202	70,656.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	89,034.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	210,120.00	385
7. Unemployment Insurance	3501 & 3502	39,459.00	390
8. Workers' Compensation Insurance	3601 & 3602	58,993.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	20,000.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		4,237,642.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		4,237,642.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		64.41%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under th provisions of EC 41374.

1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	64.41%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	6,579,436.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

( ) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	$
Less: Amount of total liabilities reserved in budget:	$
Estimated accrued but unfunded liabilities:	$ 0.00

(X) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

( ) This school district is not self-insured for workers' compensation claims.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Jun 14, 2012

For additional information on this certification, please contact:

Name: Sandie Luehrs

Title: Director, Fiscal Services

Telephone: 760-632-5890

E-mail: sandie.luehrs@cardiffschools.com

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): 735

District's ADA Standard Percentage Level: **2.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: Enter data in the Revenue Limit ADA, Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Revenue Limit (Funded) ADA Original Budget (Use Form RL, Line 5c [5b])	Revenue Limit (Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5c [5b])	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2009-10)	726.75	711.91	2.0%	Met
Second Prior Year (2010-11)	739.10	732.75	0.9%	Met
First Prior Year (2011-12)	745.75	734.38	1.5%	Met
Budget Year (2012-13) (Criterion 4A1, Step 2a)	735.30			

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): 735

District's Enrollment Standard Percentage Level: 2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

Fiscal Year	Enrollment Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2009-10)	765	749	2.1%	Not Met
Second Prior Year (2010-11)	778	765	1.7%	Met
First Prior Year (2011-12)	785	775	1.3%	Met
Budget Year (2012-13)	774			

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines 3, 6, and 25)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2009-10)	713	749	95.2%
Second Prior Year (2010-11)	734	765	95.9%
First Prior Year (2011-12)	734	775	94.7%
		Historical Average Ratio:	95.3%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**95.8%**

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYP exists, Estimated P-2 ADA for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. Enter data in the Enrollment column for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines 3, 6, and 25) (Form MYP, Line F2)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2012-13)	735	774	95.0%	Met
1st Subsequent Year (2013-14)	748	787	95.0%	Met
2nd Subsequent Year (2014-15)	747	786	95.0%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population and the funded cost-of-living adjustment (COLA) plus or minus one percent.

For basic aid districts, projected revenue limit has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected revenue limit has not changed from the prior fiscal year by more than the funded cost-of-living adjustment plus or minus one percent.

4A1. Calculating the District's Revenue Limit Standard

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year columns for Step 1a and Step 2a will be extracted; if not, enter data for the two subsequent years. In addition, the deficit factor, Step 1b, for the two subsequent years will be extracted from Form MYP if it exists; if not, it will link from the Budget Year column, but may be overwritten. All other data are extracted or calculated.

Projected Revenue Limit

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Step 1 - Funded COLA				
a. Base Revenue Limit (BRL) per ADA (Form RL, Line 4) (Form MYP, Unrestricted, Line A1a)	6,196.54	6,394.54		
b. Deficit Factor (Form RL, Line 16) (Form MYP, Unrestricted, Line A1g)	0.79398	0.78334	0.78334	0.78334
c. Funded BRL per ADA (Step 1a times Step 1b)	4,919.93	5,009.10	0.00	0.00
d. Prior Year Funded BRL per ADA		4,919.93	5,009.10	0.00
e. Difference (Step 1c minus Step 1d)		89.17	(5,009.10)	0.00
f. Percent Change Due to COLA (Step 1e divided by Step 1d)		1.81%	-100.00%	0.00%
Step 2 - Change in Population				
a. Revenue Limit (Funded) ADA (Form RL, Line 5c) (Form MYP, Unrestricted, Line A1c)	734.38	735.30		
b. Prior Year Revenue Limit (Funded) ADA		734.38	735.30	0.00
c. Difference (Step 2a minus Step 2b)		0.92	(735.30)	0.00
d. Percent Change Due to Population (Step 2c divided by Step 2b)		0.13%	-100.00%	0.00%
Step 3 - Total Change in Funded COLA and Population (Step 1f plus Step 2d)		1.94%	-200.00%	0.00%
Revenue Limit Standard (Step 3, plus/minus 1%):		**N/A**	**N/A**	**N/A**

4A2. Alternate Revenue Limit Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected Revenue Limit (applicable if Form RL, Budget column, line 31, is zero)

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Projected Local Property Taxes (Form RL, Lines 25 thru 27)	5,409,898.00	5,490,110.00	5,580,348.00	5,587,591.00
Percent Change from Previous Year		**1.48%**	**1.64%**	**0.13%**
Basic Aid Standard (percent change from previous year, plus/minus 1%):		**.48% to 2.48%**	**.64% to 2.64%**	**-.87% to 1.13%**

4A3. Alternate Revenue Limit Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected Revenue Limit (applicable if Form RL, Budget column, line 6, is greater than zero, and line 5c, RL ADA, is zero)

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Necessary Small School Standard (Funded COLA change - Step 1f, plus/minus 1%):	**N/A**	**N/A**	**N/A**

4B. Calculating the District's Projected Change in Revenue Limit

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for Revenue Limit; all other data are extracted or calculated.

	Prior Year (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Revenue Limit (Fund 01, Objects 8011, 8020-8089)	5,419,997.00	5,500,209.00	5,605,348.00	5,712,591.00
District's Projected Change in Revenue Limit:		1.48%	1.91%	1.91%
Basic Aid Standard:		**.48% to 2.48%**	**.64% to 2.64%**	**-.87% to 1.13%**
Status:		Met	Met	Not Met

4C. Comparison of District Revenue Limit to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected change in revenue limit is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting revenue limit.

Explanation:
(required if NOT met)

Projecting 2% increase in property taxes for 14/15.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2009-10)	4,922,666.73	5,621,227.70	87.6%
Second Prior Year (2010-11)	4,919,388.89	5,601,287.86	87.8%
First Prior Year (2011-12)	4,933,247.00	5,616,658.00	87.8%
		Historical Average Ratio:	87.7%

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**83.7% to 91.7%**	**83.7% to 91.7%**	**83.7% to 91.7%**

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Budget Year (2012-13)	4,901,402.00	5,578,977.00	87.9%	Met
1st Subsequent Year (2013-14)	4,935,971.00	5,675,016.00	87.0%	Met
2nd Subsequent Year (2014-15)	5,144,925.00	5,910,611.00	87.0%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. District's Change in Population and Funded COLA (Criterion 4A1, Step 3):	1.94%	-200.00%	0.00%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	**-8.06% to 11.94%**	**-210.00% to -190.00%**	**-10.00% to 10.00%**
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-3.06% to 6.94%	-205.00% to -195.00%	-5.00% to 5.00%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2011-12)	384,449.00		
Budget Year (2012-13)	257,339.00	-33.06%	Yes
1st Subsequent Year (2013-14)	257,339.00	0.00%	Yes
2nd Subsequent Year (2014-15)	257,339.00	0.00%	No

Explanation: (required if Yes) ARRA Funding in 11/12.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2011-12)	513,596.00		
Budget Year (2012-13)	445,875.00	-13.19%	Yes
1st Subsequent Year (2013-14)	491,344.00	10.20%	Yes
2nd Subsequent Year (2014-15)	598,996.00	21.91%	Yes

Explanation: (required if Yes) Basic Aid Reduction

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2011-12)	750,090.00		
Budget Year (2012-13)	578,115.00	-22.93%	Yes
1st Subsequent Year (2013-14)	602,522.00	4.22%	Yes
2nd Subsequent Year (2014-15)	602,522.00	0.00%	No

Explanation: (required if Yes) Special Ed Funding decrease in SELPA.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2011-12)	281,909.00		
Budget Year (2012-13)	269,596.00	-4.37%	Yes
1st Subsequent Year (2013-14)	269,596.00	0.00%	Yes
2nd Subsequent Year (2014-15)	269,596.00	0.00%	No

Explanation: (required if Yes) Carryover in 11/12.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2011-12)	709,898.00		
Budget Year (2012-13)	684,767.00	-3.54%	Yes
1st Subsequent Year (2013-14)	719,770.00	5.11%	Yes
2nd Subsequent Year (2014-15)	757,428.00	5.23%	Yes

Explanation: (required if Yes)
Special Education Tuition within SELPA.

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2011-12)	1,648,135.00		
Budget Year (2012-13)	1,281,329.00	-22.26%	Not Met
1st Subsequent Year (2013-14)	1,351,205.00	5.45%	Not Met
2nd Subsequent Year (2014-15)	1,458,857.00	7.97%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2011-12)	991,807.00		
Budget Year (2012-13)	954,363.00	-3.78%	Met
1st Subsequent Year (2013-14)	989,366.00	3.67%	Not Met
2nd Subsequent Year (2014-15)	1,027,024.00	3.81%	Met

6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6B if NOT met)
ARRA Funding in 11/12.

Explanation: Other State Revenue (linked from 6B if NOT met)
Basic Aid Reduction

Explanation: Other Local Revenue (linked from 6B if NOT met)
Special Ed Funding decrease in SELPA.

1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6B if NOT met)
Carryover in 11/12.

Explanation: **Services and Other Exps** (linked from 6B if NOT met)
Special Education Tuition within SELPA.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amounts required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance/Restricted Maintenance Account), if applicable.

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance

NOTE: SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), eliminates the local match requirement for Deferred Maintenance from 2008-09 through 2014-15. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?

   b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540) — 0.00

2. **Ongoing and Major Maintenance/Restricted Maintenance Account**

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	6,909,973.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution [1] to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	6,909,973.00	69,099.73	54,000.00	Not Met

[1] Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998)
x	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)])
	Other (explanation must be provided)

Explanation: (required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in two out of three prior fiscal years.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year (2009-10)	Second Prior Year (2010-11)	First Prior Year (2011-12)
1.	District's Available Reserve Amounts (resources 0000-1999)			
	a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)	1,361,103.85	842,696.00	
	b. Undesignated Amounts (Funds 01 and 17, Object 9790)	40.98	846,657.43	
	c. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)			844,584.59
	d. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)			985,094.84
	e. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
	f. Available Reserves (Lines 1a through 1e)	1,361,144.83	1,689,353.43	1,829,679.43
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	7,272,173.60	6,898,833.69	7,000,280.00
	b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			
	c. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
	d. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b, or Line 2a plus Line 2c)	7,272,173.60	6,898,833.69	7,000,280.00
3.	District's Available Reserve Percentage (Line 1f divided by Line 2d)	18.7%	24.5%	26.1%
	District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	**6.2%**	**8.2%**	**8.7%**

[1]Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2]A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expeditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2009-10)	440,789.40	5,952,633.65	N/A	Met
Second Prior Year (2010-11)	308,269.58	5,661,822.86	N/A	Met
First Prior Year (2011-12)	99,265.00	5,651,687.00	N/A	Met
Budget Year (2012-13) (Information only)	(106,437.00)	5,614,006.00		

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level [1]	District ADA		
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

[1] Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): 735

District's Fund Balance Standard Percentage Level: 1.3%

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance [2] (Form 01, Line F1e, Unrestricted Column) Original Budget	Estimated/Unaudited Actuals	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
Third Prior Year (2009-10)	810,987.00	982,855.45	N/A	Met
Second Prior Year (2010-11)	1,140,983.45	1,423,644.85	N/A	Met
First Prior Year (2011-12)	1,579,894.00	1,731,914.43	N/A	Met
Budget Year (2012-13) (Information only)	1,831,179.43			

[2] Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

Percentage Level	District ADA		
5% or $62,000 (greater of)	0	to	300
4% or $62,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

[1] Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

[3] A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
District Estimated P-2 ADA (Criterion 3, Item 3B):	735	748	747
District's Reserve Standard Percentage Level:	**4%**	**4%**	**4%**

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	6,909,973.00	7,103,929.00	7,393,639.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00		
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	6,909,973.00	7,103,929.00	7,393,639.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	276,398.92	284,157.16	295,745.56
6. Reserve Standard - by Amount ($62,000 for districts with 0 to 1,000 ADA, else 0)	62,000.00	62,000.00	62,000.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**276,398.92**	**284,157.16**	**295,745.56**

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	1,210,753.00	826,058.00	426,600.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	512,489.43	773,308.03	972,576.03
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(7.00)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	1,723,235.43	1,599,366.03	1,399,176.03
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	24.94%	22.51%	18.92%
District's Reserve Standard (Section 10B, Line 7):	**276,398.92**	**284,157.16**	**295,745.56**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? — No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? — No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? — No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: **-10.0% to +10.0% or -$20,000 to +$20,000**

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Enter data in the Projection column for contributions, transfers in, and transfers out for all fiscal years, except the First Prior Year and Budget Year for Contributions, which will be extracted, and click the appropriate button for item 1d; all other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**				
First Prior Year (2011-12)	(488,373.00)			
Budget Year (2012-13)	(576,726.00)	88,353.00	18.1%	Not Met
1st Subsequent Year (2013-14)	(664,889.00)	88,163.00	15.3%	Not Met
2nd Subsequent Year (2014-15)	(715,808.00)	50,919.00	7.7%	Met
1b. **Transfers In, General Fund ***				
First Prior Year (2011-12)	0.00			
Budget Year (2012-13)	0.00	0.00	0.0%	Met
1st Subsequent Year (2013-14)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	Met
1c. **Transfers Out, General Fund ***				
First Prior Year (2011-12)	0.00			
Budget Year (2012-13)	0.00	0.00	0.0%	Met
1st Subsequent Year (2013-14)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2014-15)	0.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**
Do you have any capital projects that may impact the general fund operational budget? No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)
Increase in Special Education due to SELPA tuition being charged.

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)

1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There are no capital projects that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

[1] Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C) — Yes

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commmitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2012
Capital Leases				
Certificates of Participation				
General Obligation Bonds	13		Bond Redemption Fund	
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1		General Fund	10,000
Other Long-term Commitments (do not include OPEB):				

Type of Commitment (continued)	Prior Year (2011-12) Annual Payment (P & I)	Budget Year (2012-13) Annual Payment (P & I)	1st Subsequent Year (2013-14) Annual Payment (P & I)	2nd Subsequent Year (2014-15) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	743,875	786,325	831,900	
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	743,875	786,325	831,900	0
Has total annual payment increased over prior year (2011-12)?		**Yes**	**Yes**	**No**

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(required if Yes to increase in total annual payments)

Through the Bond Redemption fund

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2.

No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5) — Yes

2. For the district's OPEB:
   a. Are they lifetime benefits? — No
   b. Do benefits continue past age 65? — No
   c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

If the cost exceeds the District cap, the retiree pays the difference.

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? — Pay-as-you-go

   b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund
0	0

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)	401,395.00
b. OPEB unfunded actuarial accrued liability (UAAL)	401,395.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	Jul 01, 2009

5. OPEB Contributions

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	44,609.00	44,609.00	44,609.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	25,472.00	11,571.00	5,100.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	25,472.00	11,571.00	5,100.00
d. Number of retirees receiving OPEB benefits	4	3	1

S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

   No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

3. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs	
b. Unfunded liability for self-insurance programs	

4. Self-Insurance Contributions

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
a. Required contribution (funding) for self-insurance programs			
b. Amount contributed (funded) for self-insurance programs			

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of certificated (non-management) full-time-equivalent (FTE) positions	41.2	41.2	41.2	43.2

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Due to uncertainty of state budget, nothing is being negotiated at this time.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	40,000

		Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7.	Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits		Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	212,160	212,160	222,360
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget?		No		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			

Certificated (Non-management) Step and Column Adjustments		Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			

Certificated (Non-management) Attrition (layoffs and retirements)		Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of classified (non-managment) FTE positions	31.9	31.9	31.9	31.9

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Due to state budget uncertainty, nothing is being negotiated at this time.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 12,000

	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	56,100	56,100	56,100
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget? No

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Classified (Non-management) Attrition (layoffs and retirements)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2011-12)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Number of management, supervisor, and confidential FTE positions	3.0	3.0	3.0	3.0

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? n/a

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits 3,600

4. Amount included for any tentative salary schedule increases	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	15,300	15,300	15,300
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are step & column adjustements included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step and column adjustments			
3. Percent change in step & column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Budget Year (2012-13)	1st Subsequent Year (2013-14)	2nd Subsequent Year (2014-15)
1. Are costs of other benefits included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Budget Criteria and Standards Review

CARDIFF SCHOOL
MULTI YEAR PROJECTION

				2012/13		2013/14		2014/15
BEGINNING BALANCE				**1,831,179**		**1,724,745**		**1,599,371**
	Revenue Limit			5,522,209		5,627,348		5,734,591
	Federal Revenue			257,339		257,339		257,339
	State Revenue			445,875		491,344		598,996
	Local Revenue - Restricted	Special Ed		274,180		274,180		274,180
	Local Revenue from SEA	salaries		153,628		153,628		153,628
	All other Local Revenue			150,307		174,714		174,714
	TOTAL REVENUE			**6,803,538**		**6,978,554**		**7,193,447**
	Certificated Salaries			3,493,730		3,541,382		3,712,030
	Classified Salaries			1,243,555		1,268,426		1,293,795
	Employee Benefits			1,040,368		1,015,732		1,042,975
	Books/Supplies			269,596		269,596		269,596
	Services			684,767		719,770		757,428
	Equipment			27,532		64,064		64,064
	Tuition (Special Ed Regional)			115,395		189,929		218,720
	TOTAL EXPENDITURES			**6,874,943**		**7,068,898**		**7,358,607**
TRANSFERS OUT	Transfer to Deferred Maint	7619		**(35,029)**		**(35,029)**		**(35,029)**
EXCESS/DEFICIENCY				**(71,405)**		**(90,345)**		**(165,160)**
ENDING BALANCE				**1,724,745**		**1,599,371**		**1,399,182**
RESERVES	Economic Uncertainty	Board Recommended		**(887,059)**		**(826,058)**		**(426,600)**
	Trigger Cut $441/ADA			**(323,694)**		**(647,388)**		**(971,082)**
	Revolving Cash			**(1,500)**		**(1,500)**		**(1,500)**
NET ENDING BALANCE				**512,492**		**124,425**		**0**
Classroom teachers				33		33		35
Property Tax Change				1.00%		2.00%		2.00%
TARGET RESERVE	(Difference between PT & RL)			**1,774,117**		**1,652,116**		**1,660,698**
BOARD RECOMMENDED RESERVE	(50% Difference between PT & RL)			**887,059**		**826,058**		**830,349**
STATE MINIMUM RESERVE	(4% of expenditures)			**276,399**		**284,157**		**295,745**

INCOME

						2012/13			2013/14				2014/15	
RL														
					General	**Restricted**	**Total**		**General**	**Restricted**	**Total**	**General**	**Restricted**	**Total**
	District of Choice			8011	10,099	0	10,099		10,099	0	10,099	10,099	0	10,099
	HOE			8021	53,081	0	53,081		53,081	0	53,081	53,081	0	53,081
	Secured			8041	5,256,971	0	5,256,971		5,362,110	0	5,362,110	5,469,353	0	5,469,353
	Unsecured			8042	180,058	0	180,058		180,058	0	180,058	180,058	0	180,058
	Special Ed	Prop Tax Trans		8091	(22,587)	22,587	0		(25,000)	25,000	0	(25,000)	25,000	0
	Special Ed			8097	0	22,000	22,000		0	22,000	22,000	0	22,000	22,000
		TOTAL			**5,477,622**	**44,587**	**5,522,209**		**5,580,348**	**47,000**	**5,627,348**	**5,687,591**	**47,000**	**5,734,591**
FEDERAL														
	Title I		3010	8290	0	67,466	67,466		0	67,466	67,466	0	67,466	67,466
	Special Ed		3310	8181	0	122,588	122,588		0	122,588	122,588	0	122,588	122,588
	Special Ed		various	8182	0	23,942	23,942		0	23,942	23,942	0	23,942	23,942
	Title II (a)		4035	8290	0	31,193	31,193		0	31,193	31,193	0	31,193	31,193
	Title III Immigrant		4201	8290	0	1,700	1,700		0	1,700	1,700	0	1,700	1,700
	Title III		4203	8290	0	10,450	10,450		0	10,450	10,450	0	10,450	10,450
		TOTAL			**0**	**257,339**	**257,339**		**0**	**257,339**	**257,339**	**0**	**257,339**	**257,339**
STATE														
	EIA		7091	8311	0	70,735	70,735		0	72,433	72,433	0	74,388	74,388
	Transport		7230	8311	0	33,714	33,714		0	34,523	34,523	0	35,455	35,455
	CSR		0000	8434	379,134	0	379,134		388,800	0	388,800	484,180	0	484,180
	Tier 3 Categoricals		0800	8590	273,262	0	273,262		279,820	0	279,820	287,375	0	287,375
	Lottery		1100	8560	85,052	0	85,052		90,635	0	90,635	92,157	0	92,157
	Restricted Lottery		6300	8560	*0*	13,409	13,409		0	18,242	18,242	0	18,549	18,549
	Special Ed		6500	8590	*0*	25,279	25,279		0	25,279	25,279	0	25,279	25,279
	Fair Share reduction	(9.57%:8.92%)		8590	(435,593)	0	(435,593)		(419,288)	0	(419,288)	(419,288)	0	(419,288)
	Misc			8590	883	0	883		900	0	900	900	0	900
		TOTAL			**302,738**	**143,137**	**445,875**		**340,867**	**150,477**	**491,344**	**445,325**	**153,671**	**598,996**
LOCAL														
	Special Ed		6500	8792	0	274,180	274,180		0	274,180	274,180	0	274,180	274,180
	Rental		0000	8650	116,714	0	116,714		116,714	0	116,714	116,714	0	116,714
	Interest		0000	8660	11,500	0	11,500		18,000	0	18,000	18,000	0	18,000
	Other		0000	8699	22,093	0	22,093		40,000	0	40,000	40,000	0	40,000
	SEA (Salaries)		0000	8699	153,628	0	153,628		153,628	0	153,628	153,628	0	153,628
				8919										
		TOTAL			**303,935**	**274,180**	**578,115**		**328,342**	**274,180**	**602,522**	**328,342**	**274,180**	**602,522**
TOTAL REVENUE					**6,084,295**	**719,243**	**6,803,538**		**6,249,557**	**728,996**	**6,978,554**	**6,461,257**	**732,190**	**7,193,447**
DISTRICT CONTRIBUTION					**(576,726)**	**576,726**			**(664,889)**	**664,889**		**(715,808)**	**715,808**	
					5,507,569	**1,295,969**			**5,584,669**	**1,393,885**		**5,745,449**	**1,447,999**	

EXPENDITURES

				2012/13				2013/14				2014/15	
			General	Restricted	Total		General	Restricted	Total		General	Restricted	Total
Certificated Salaries	1100		2,595,253	438,229	3,033,482		2,629,102	446,698	3,075,800		2,781,907	454,721	3,236,628
	1200		0	114,064	114,064		0	115,409	115,409		0	118,755	118,755
	1300		346,184	0	346,184		350,173	0	350,173		356,647	0	356,647
	1900		0	0	0		0	0	0		0	0	0
	TOTAL		**2,941,437**	**552,293**	**3,493,730**		**2,979,275**	**562,107**	**3,541,382**		**3,138,554**	**573,476**	**3,712,030**
Classified Salaries	2100		334,140	136,816	470,956		340,823	139,552	480,375		347,639	142,343	489,983
	2200		217,767	0	217,767		222,122	0	222,122		226,565	0	226,565
	2300		105,747	0	105,747		107,862	0	107,862		110,019	0	110,019
	2400		327,783	0	327,783		334,339	0	334,339		341,025	0	341,025
	2900		83,500	37,802	121,302		85,170	38,558	123,728		86,873	39,329	126,203
	TOTAL		**1,068,937**	**174,618**	**1,243,555**		**1,090,316**	**178,110**	**1,268,426**		**1,112,122**	**181,673**	**1,293,795**
Employee Benefits	3100		243,000	40,242	283,242		245,790	46,374	292,164		258,931	47,312	306,242
	3200		122,029	27,303	149,332		124,481	20,335	144,816		126,971	20,742	147,713
	3300		124,555	24,111	148,666		127,046	24,593	151,639		130,586	22,213	152,800
	3400		245,820	37,740	283,560		245,820	37,740	283,560		256,020	37,740	293,760
	3500		44,105	7,995	52,100		44,765	8,142	52,908		46,757	8,307	55,064
	3600		66,046	11,950	77,996		66,904	12,169	79,073		69,881	12,415	82,296
	3700		25,472	0	25,472		11,571	0	11,571		5,100	0	5,100
	3900		20,000	0	20,000		0	0	0		0	0	0
	TOTAL		**891,027**	**149,341**	**1,040,368**		**866,378**	**149,353**	**1,015,732**		**894,247**	**148,728**	**1,042,975**
Books/Supplies	4100		40,000	0	40,000		40,000	0	40,000		40,000	0	40,000
	4200		0	0	0		0	0	0		0	0	0
	4300		149,536	80,060	229,596		149,536	80,060	229,596		149,536	80,060	229,596
	4400		0	0	0		0	0	0		0	0	0
	TOTAL		**189,536**	**80,060**	**269,596**		**189,536**	**80,060**	**269,596**		**189,536**	**80,060**	**269,596**
													0
	5100		0	87,200	87,200		0	91,560	91,560		0	96,138	96,138
Operating Expenses	5200		29,950	3,470	33,420		29,950	3,470	33,420		29,950	3,470	33,420
	5300		13,060	0	13,060		13,321	0	13,321		13,588	0	13,588
	5400		34,000	0	34,000		34,680	0	34,680		35,374	0	35,374
	5500		188,840	0	188,840		203,947	0	203,947		220,263	0	220,263
	5600		34,938	9,000	43,938		35,637	9,180	44,817		36,349	9,364	45,713
From Day Care	5750		(15,000)	0	(15,000)		(15,000)	0	(15,000)		(15,000)	0	(15,000)
	5800		150,652	119,157	269,809		158,185	125,115	283,299		166,094	131,371	297,464
	5900		29,000	500	29,500		29,725	0	29,725		30,468	0	30,468
	TOTAL		**465,440**	**219,327**	**684,767**		**490,445**	**229,325**	**719,770**		**517,086**	**240,342**	**757,428**
Equipment	6400		27,532	0	27,532		64,064	0	64,064		64,064	0	64,064
Tuition (Sp Ed Regional)	7141		0	115,395	115,395		0	189,929	189,929		0	218,720	218,720
Indirect	7310		(4,933)	4,933	0		(5,000)	5,000	0		(5,000)	5,000	0
	TOTAL		**22,599**	**120,328**	**142,927**		**59,064**	**194,929**	**253,993**		**59,064**	**223,720**	**282,784**
TOTAL			**5,578,976**	**1,295,967**	**6,874,943**		**5,675,014**	**1,393,885**	**7,068,898**		**5,910,608**	**1,447,999**	**7,358,607**
To Deferred Maint	**7619**		**35,029**	**0**	**35,029**		**35,029**	**0**	**35,029**		**35,029**	**0**	**35,029**
			5,614,005				**5,710,043**				**5,945,637**		
Income				719,243				728,996				732,190	
prior year carryover								0					
ENCROACHMENT				**576,724**				**664,889**				**715,808**	

MYP ASSUMPTIONS

			2012/13		2013/14		2014/15
Property Tax Increase	secured only		1.00%		1.00%		1.00%
Fair Share Reduction	(8.92%)		435,593	9.57%	419,288	8.92%	419,288
(In income)							
COLA			3.24%	*use 0%*	2.50%		2.70%
	DEFICIT		22.272%	*per ssc*	22.272%		22.272%
Federal Programs	Title II a	4035	eliminated				
	Title I	3010	reduce $16,019				
							Last year flex
Categorical COLA	Tier 1		3.17%	*use 0*	2.40%		2.70%
	Tier 2		3.17%	*use 0*	2.40%		2.70%
	Tier 3		3.17%	*use 0*	2.40%		2.70%
Lottery			118.00		118.00		118.00
	1.0446		**85,052.00**		**90,635.14**		**92,157.43**
			23.75		23.75		23.75
			13,409.00		**18,242.24**		**18,548.64**
Classroom Teachers			33		33		35
Enrollment			774		787		786
CSR			400		400		430
			$1,071		$1,097		$1,126
	penalty		($49,266)		($50,000)		$0
			$ 379,134		$388,800		$484,180
ADA	95%		735.30		747.65		746.70
Reserve	4% required		***Formula***		***Formula***		***Formula***
	PT		5,490,110		5,595,249		5,702,492
	RL		3,715,993		3,943,133		4,041,793
Target	Difference		**1,774,117**		**1,652,116**		**1,660,698**
Target - minimum	half		**887,059**		**826,058**		**830,349**
Salaries/benefits	1000				actual salaries		actual salaries
	2000				2% Increase		2% Increase
	3000		h&w cap increase		no changes		no changes
	PERS		11.471%		11.200%		11.200%
	Unemployment		1.10%		1.10%		1.10%
Materials/Supplies	4100/4200		40,000		40,000		40,000
	4300		flat		0 inc		0 inc
Services	5100				flat		5% increase
	5200				flat		flat
	5300 & 5400 & 5600				2% increase		2% increase
	5500				8% increase		8% increase
	5700				no increase		no increase
	5800	F 03			5% increase		5% increase
	5800	F 06			5% increase		5% increase
	5900				2.5% increase		2.5% increase

Cardiff Elementary
68007 TF

2012-13 General Fund Cashflows

NO SACS MYP

Type: B

6/8/2012 7:48

Beginning Cash Balance

Line	Object	Resource	Description	Begin Bal	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th		CODE	July SY	August SY	Other Months SY	Fiscal Year Totals
					$ 1,606,832	$ 2,142,777	$ 1,678,916	$ 1,255,279	$ 762,202	$ 365,293	$ 1,665,925	$ 1,698,706	$ 1,471,110	$ 1,208,991	$ 849,719	$ 1,886,391	$ 1,873,619	$ 1,606,832	$ 1,606,832		2012-13			
Line	**8000-8998**		**Total Cash Inflows - CY Revenues**																					
1	**8000-8099**		**Revenue Limit (RL) Sources**																					
2	8011		State Aid Principal Apportionment (PA)	$ -	$ -	$ 567	$ 2,132	$ 777	$ -	$ -	$ -	$ 3,123	$ 127	$ 72	$ 414	$ 183	$ -	$ 7,396	$ 10,000		$ 1,570	$ 1,034	$ -	$ 10,000
3	8021-8047		Property Taxes	-	1,577	43,876	62,128	72,525	146,940	1,908,449	-	641,790	85,235	186,711	1,561,482	529,081	221,809	5,461,605	5,461,605		-	-	-	5,461,605
3.1	8011		$455 / ADA Reduction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
3.5	8011		RDA Incremental Prop Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
3.7	8011		EPA Tax Initiative Deferral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
3.9	8011		RDA One-Time Assets Liquidation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
4	8096		Charter In Lieu Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
5	Multiple		Other RL Sources	-	-	-	-	5,500	-	-	-	5,500	-	-	-	-	5,500	16,500	22,000		5,500	-	-	22,000
6	**8000-8099**		**Subtotal Revenue Limit Sources**	-	1,577	44,444	64,260	78,802	146,940	1,908,449	-	650,414	85,363	186,783	1,561,897	529,264	227,309	5,485,501	5,493,605		7,070	1,034	-	5,493,605
7																								
8	**8100-8299**		**Federal Revenues**																					
9	8181&8182		Special Education	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,756	$ -	$ -	$ -	$ 33,378	$ 100,133	$ 133,511		$ -	$ -	$ 33,378	$ 133,511
10	8110		Impact Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
11	8285	9068	Assets - Pass Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
12	Multiple		Other Federal	-	-	-	-	-	-	-	20,729	-	-	20,729	-	-	20,729	62,187	82,916		-	-	20,729	82,916
13	**8100-8299**		**Subtotal Federal Revenues**	-	-	-	-	-	-	-	20,729	-	66,756	20,729	-	-	54,107	162,320	216,427		-	-	54,107	216,427
14																								
15	**8300-8599**		**Other State Revenues**																					
16	8311	6500&10	PA Sp. Ed. (SDUSD, Poway & Infant)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
17	8590		PA Categoricals	-	-	891	3,349	1,221	-	-	-	4,906	200	113	651	287	-	11,616	15,706		2,465	1,624	-	15,706
18	Multiple		PA Recomputations and Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
19	8311	7090&91	EIA	-	-	-	13,980	-	-	-	13,980	13,980	-	13,980	-	13,980	-	69,901	69,901		-	-	-	69,901
20	8311	7230	Pupil Transportation	-	-	3,372	3,034	3,034	-	-	6,068	3,034	3,034	3,034	3,034	3,034	3,037	33,715	33,715		-	-	-	33,715
21	8311	7240	Pupil Trans-Special Educ.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
21.1	8590		Deferred Maintainence	-	-	-	-	-	25,506	-	-	-	-	-	-	-	-	25,506	25,506		-	-	-	25,506
22	8434		CSR K-3	-	-	-	112,214	-	-	-	-	-	112,214	-	-	-	-	224,428	408,051		183,623	-	-	408,051
23	8560		Lottery	-	-	-	-	-	-	-	-	27,014	-	-	27,014	-	-	54,028	108,056		27,014	-	27,014	108,056
24	8590		IMFRP	-	-	2,002	5,605	3,351	3,603	-	3,603	3,856	3,603	120	7,087	3,603	3,603	40,037	40,037		-	-	-	40,037
25	8590		Consolidated Cats 1 to 5	-	10,528	10,528	18,950	-	18,950	-	18,950	37,900	18,950	-	37,900	18,950	18,951	210,557	218,308		7,751	-	-	218,308
26	Multiple		Other State	-	378	378	681	681	681	-	681	681	681	681	681	681	681	7,563	7,563		-	-	-	7,563
27	Multiple		Basic Aid Reduction 9.57% & 455/ADA	-	(75,505)	(62,120)	(159,265)	(8,383)	(22,553)	-	(42,602)	(66,799)	-	-	-	-	-	(437,226)	(435,593)		-	-	1,633	(435,593)
28	**8300-8599**		**Subtotal Other State Revenues**	-	(64,599)	(44,949)	(1,452)	(97)	26,187	-	681	24,571	138,682	17,928	76,366	40,535	26,272	240,126	491,250		220,853	1,624	28,647	491,250
29																								
30	**8600-8799**		**Other Local Revenues**																					
31	8677	9025	ROP - Pass Through	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
32	8677	9065	ASES - Pass Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
33	8792		PA Special Education - Pass Through	-	-	16,538	62,175	22,663	-	-	-	91,078	3,710	2,099	12,085	5,322	-	215,671	291,597		45,771	30,156	-	291,597
34	Multiple		Other Local	-	10,056	7,017	31,075	41,977	6,305	-	11,372	42,221	42,181	5,956	13,173	14,257	40,954	266,544	266,544		-	-	-	266,544
35	**8600-8799**		**Subtotal Other Local Revenues**	-	10,056	23,555	93,250	64,640	6,305	-	11,372	133,299	45,891	8,054	25,258	19,580	40,954	482,215	558,141		45,771	30,156	-	558,141
36																								
37	8900-8998		Transfers In & Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
38																								
39	**8000-8998**		**Total Cash Inflows - CY Revenues**	$ -	$ (52,965)	$ 23,050	$ 156,059	$ 143,346	$ 179,432	$ 1,908,449	$ 32,781	$ 808,284	$ 336,691	$ 233,494	$ 1,663,521	$ 589,378	$ 348,642	$ 6,370,162	$ 6,759,423		$ 273,694	$ 32,814	$ 82,754	$ 6,759,423
40																								
41	**1000-7998**		**Cash Outflows - CY Expenditures**																					
42	**1000-3999**		**Salaries & Benefits**																					
43	1000-1999		Certificated	$ -	$ 38,306	$ 315,790	$ 316,994	$ 323,252	$ 330,163	$ 330,710	$ -	$ 326,200	$ 334,491	$ 327,079	$ 336,150	$ 330,545	$ 346,294	$ 3,655,974	$ 3,655,974		$ -	$ -	$ -	$ 3,655,974
44	2000-2999		Classified	-	44,928	57,689	113,352	114,336	101,154	110,882	-	111,940	98,226	116,970	103,852	116,770	108,319	1,198,418	1,198,418		0	-	-	1,198,418
45	3000-3999		Benefits	-	32,727	53,627	92,607	98,736	91,526	93,108	-	92,629	90,978	93,086	92,927	93,496	102,910	1,028,358	1,028,358		-	-	-	1,028,358
46	**1000-3999**		**Subtotal Salaries & Benefits**	-	115,961	427,106	522,953	536,324	522,844	534,700	-	530,769	523,695	537,136	532,928	540,811	557,524	5,882,750	5,882,750		0	-	-	5,882,750
47																								
48	**4000-7998**		**Other Expenditures**																					
49	4000-4999		Supplies	$ -	$ 21,675	$ 63,572	$ 14,297	$ 15,114	$ 15,391	$ 10,162	$ -	$ 16,114	$ 20,183	$ 9,200	$ 12,061	$ 11,772	$ 19,049	228,591	$ 249,424		$ 20,833	$ -	$ -	249,424
50	5500-5599		Utilities	-	106	17,669	21,617	25,640	13,142	16,892	-	12,378	15,448	11,887	14,619	10,477	14,534	174,408	195,048		20,640	-	-	195,048
51	5000-5999		Other Services (Excl. Utilities)	-	32,585	25,455	22,960	73,070	26,767	37,601	-	33,732	37,727	34,542	63,580	33,646	38,333	459,998	517,131		57,133	-	-	517,131
52	6000-6999		Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
52.1	7200-7299		Pass Through Revenues	-	-	-	-	-	-	-	-	2,166	-	-	528	-	1,611	4,305	4,305		-	-	-	4,305
53	7000-7998		Transfers Out, Other Uses & Outgo	-	494	-	-	-	328	35,003	-	720	1,757	-	3,132	5,446	18,148	65,029	65,029		-	-	-	65,029
54	**4000-7998**		**Subtotal Other Expenditures**	-	54,860	106,695	58,874	113,824	55,628	99,658	-	65,111	75,116	55,630	93,921	61,340	91,676	932,331	1,030,937		98,606	-	-	1,030,937
55																								
56	**1000-7998**		**Total Cash Outflows - CY Expenditures**	$ -	$ 170,821	$ 533,801	$ 581,827	$ 650,148	$ 578,472	$ 634,358	$ -	$ 595,879	$ 598,811	$ 592,766	$ 626,849	$ 602,150	$ 649,200	$ 6,815,081	$ 6,913,687		$ 98,606	$ -	$ -	$ (154,264)
57																								

Cardiff Elementary
68007 TF

2012-13 General Fund Cashflows

NO SACS MYP

Type: B

6/8/2012 7:48

				Begin Bal	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th		M	July SY	August SY	Other Months SY	Fiscal Year
58	**9111-9499**	**Assets (Excluding 9110 Cash)**																						
59	9111-9199	Other Cash Equivlants		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
60	9200-9299	Receivables (Excl. deferrals listed below		-	2,131	2,131	2,131	2,131	2,131	26,540	-	-	-	-	-	-	-	37,195			-	-	-	37,195
61	9200-9299	Deferrals - Principal Apportionment		-	57,226	44,760	-	-	-	-	-	-	-	-	-	-	-	101,986			-	-	-	101,986
62	9200-9299	Deferrals - CSR		-	228,007	-	-	-	-	-	-	-	-	-	-	-	-	228,007			-	-	-	228,007
63	9200-9299	Deferrals - Consolidated Cats 1 to 5		-	7,751	-	-	-	-	-	-	-	-	-	-	-	-	7,751			-	-	-	7,751
64	9200-9299	Receivables - Lottery		-	24,615	-	-	11,594	-	-	-	-	-	-	-	-	-	36,209			-	-	-	36,209
65	9300-9319	Temporary Loans / Due From		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
66	9320-9499	Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
67																								
68	**9111-9499**	**Change in Assets (Excl. 9110 Cash)**		$ -	$ 319,730	$ 46,891	$ 2,131	$ 13,725	$ 2,131	$ 26,540	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 411,148			$ -	$ -	$ -	$ 411,148
69																								
70	**9500-9659**	**Current Liabilities**																						
71	9500-9599	Payables		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
72	9600-9619	Temporary Loans / Due To		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
73	9629-9649	Other Liabilities (Excluding TRANs)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
74	9650-9659	Deferred Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
75																								
76	**9500-9659**	**Change in Current Liabilities**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
77																								
78	**Multiple**	**Other Activity**																						
79	9793	Audit Adjustments		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
80	9795	Other Restatements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
81	7999	Expense Suspense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
82	8999	Revenue Suspense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
83	9910	Payroll Suspense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
84		Treasury Reconciling Items		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
85																								
86	**Multiple**	**Total Other Activity**		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
87																								
88	**Ending Balance WITHOUT TRANs Borrowing**			$ -	$ 1,702,777	$ 1,238,916	$ 815,279	$ 322,202	$ (74,707)	$ 1,225,925	$ 1,258,706	$ 1,471,110	$ 1,208,991	$ 849,719	$ 1,886,391	$ 1,873,619	$ 1,573,061	$ 1,573,061	$ 1,452,568		$ 49,806	$ 32,814	$ -	$ 82,620
89																								
90	**Multiple**	**TRANs Borrowing**																						
91	9640	TRANS Principal Amounts		$ -	$ 440,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 440,000			$ -	$ -	$ -	$ 440,000
92	8660	TRANS Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
93	5800	TRANS Issuance Cost & Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
94	9135 & 9640	TRANS Repayment		-	-	-	-	-	-	-	-	(440,000)	-	-	-	-	-	(440,000)			-	-	-	(440,000)
95																								
96	**Multiple**	**Total TRANS Borrowing**		$ -	$ 440,000	$ -	$ -	$ -	$ -	$ -	$ -	$ (440,000)	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
97																								
98	**9110**	**Ending Cash Balance WITH TRANs**		$ -	$ 2,142,777	$ 1,678,916	$ 1,255,279	$ 762,202	$ 365,293	$ 1,665,925	$ 1,698,706	$ 1,471,110	$ 1,208,991	$ 849,719	$ 1,886,391	$ 1,873,619	$ 1,573,061	$ 1,573,061						

11-12 Projected Ending Cash Balance		$ 1,611,838	$ 1,199,379	$ 856,818	$ 321,255	$ 175,539	$ 175,539	$ 1,585,693	$ 1,568,362	$ 1,381,555	$ 1,381,555	$ 1,381,555	$ 1,381,555	$ 1,606,832		
10-11 Ending Cash Balance		1,750,492	1,235,025	859,208	487,153	206,590		1,633,643	1,752,462	1,300,504	1,110,744	1,794,992	1,880,798	1,473,828		
09-10 Ending Cash Balance		2,264,819	1,857,381	1,529,955	1,140,714	777,411		2,236,342	1,608,540	1,508,785	1,247,767	1,455,212	1,515,311	1,327,819		
08-09 Ending Cash Balance		1,846,676	1,424,819	921,316	759,982	336,543		1,697,532	1,128,848	842,175	457,043	921,504	905,516	717,319		
07-08 Ending Cash Balance		79,854	50,160	112,801	122,358	19,329		271,704	493,491	92,939	114,164	939,231	864,842	606,877		
06-07 Ending Cash Balance		51,591	137,058	101,327	42,176	73,295		926,591	552,527	521,631	226,258	552,517	629,019	251,106		
05-06 Ending Cash Balance		263,666	10,838	73,298	51,917	59,251		1,127,822	916,246	789,946	348,285	649,432	576,184	220,486		
04-05 Ending Cash Balance		293,257	3,573	257,203	496,166	136,415		994,273	907,089	980,901	475,331	484,938	732,025	236,034		

Sandra Lyle Mss

District's authorizing signature

CODE	SOURCE DOCUMENT
AB	ADOPTED BUDGET
A	ACTUAL
FI	FIRST INTERIM
SI	SECOND INTERIM

Cardiff Elementary
68007 TF

2013-14 General Fund Cashflows

NO SACS MYP

Type: B

6/8/2012 10:02

Beginning Cash Balance

Line				Begin Bal	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	2nd Interim MYP	CODE	July SY	August SY	Other Months SY	Fiscal Year Totals
					$ 1,586,396	$ 1,703,836	$ 1,287,059	$ 1,047,116	$ 570,402	$ 187,623	$ 1,488,152	$ 1,564,607	$ 1,824,224	$ 1,412,136	$ 1,027,218	$ 2,015,229	$ 1,953,625	$ 1,586,396	$ 1,586,396		2012-13			
1	**8000-8998**	**Total Cash Inflows - CY Revenues**																						
2	**8000-8099**	**Revenue Limit (RL) Sources**																						
3	8011		State Aid Principal Apportionment (PA)	$ -	$ -	$ 744	$ 2,382	$ 915	$ -	$ -	$ -	$ 2,559	$ -	$ -	$ 280	$ 65	$ -	6,944	$ 10,000		$ 1,777	$ 1,279	$ -	$ 10,000
4	8021-8047		Property Taxes	-	1,593	44,296	62,722	73,218	148,346	1,926,698	-	647,927	86,050	188,496	1,576,413	534,140	223,930	5,513,830	5,513,830		-	-	-	5,513,830
5	8011		$455 / ADA Reduction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
6	8011		RDA Incremental Prop Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
7	8096		Charter In Lieu Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
8	Multiple		Other RL Sources	-	-	-	-	5,500	-	-	-	5,500	-	-	-	-	5,500	16,500	22,000		5,500	-	-	22,000
9	**8000-8099**	**Subtotal Revenue Limit Sources**		-	1,593	45,040	65,104	79,633	148,346	1,926,698	-	655,986	86,050	188,496	1,576,693	534,205	229,430	5,537,274	5,545,830		7,277	1,279	-	5,545,830
10																								
11	**8100-8299**	**Federal Revenues**																						
12	8181&8182		Special Education	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,756	$ -	$ -	$ -	$ 33,378	$ 100,133	$ 133,511		$ -	$ -	$ 33,378	$ 133,511
13	8110		Impact Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
14	8285	9068	Assets - Pass Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
15	Multiple		Other Federal	-	-	-	-	-	-	-	20,729	-	-	20,729	-	-	20,729	62,187	82,916		-	-	20,729	82,916
16	**8100-8299**	**Subtotal Federal Revenues**		-	-	-	-	-	-	-	20,729	-	66,756	20,729	-	-	54,107	162,320	216,427		-	-	54,107	216,427
17																								
18	**8300-8599**	**Other State Revenues**																						
19	8311	6500&10	PA Sp. Ed. (SDUSD, Poway & Infant)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
20	8590		PA Categoricals	-	-	1,169	3,741	1,437	-	-	-	4,019	-	-	-	439	102	-	10,907	15,706		2,790	2,009	-	15,706
21	Multiple		PA Recomputations and Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
22	8311	7090&91	EIA	-	-	-	14,316	-	-	-	14,316	14,316	-	14,316	-	14,316	-	71,579	71,579		-	-	-	71,579
23	8311	7230	Pupil Transportation	-	-	3,452	3,107	3,107	-	-	6,214	3,107	3,107	3,107	3,107	3,107	3,108	34,523	34,523		-	-	-	34,523
24	8311	7240	Pupil Trans-Special Educ.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
25	8590		Deferred Maintainence	-	-	-	-	-	25,506	-	-	-	-	-	-	-	-	25,506	25,506		-	-	-	25,506
26	8434		CSR K-3	-	-	-	117,278	-	-	-	-	-	117,278	-	-	-	-	234,556	426,466		191,910	-	-	426,466
27	8560		Lottery	-	-	-	-	-	-	-	-	27,049	-	-	27,049	-	-	54,098	108,196		27,049	-	27,049	108,196
28	8590		IMFRP	-	-	2,002	5,605	3,351	3,603	-	3,603	3,856	3,603	120	7,087	3,603	3,603	40,037	40,037		-	-	-	40,037
29	8590		Consolidated Cats 1 to 5	-	10,528	10,528	18,950	-	18,950	-	18,950	37,900	18,950	-	37,900	18,950	18,951	210,557	218,308		7,751	-	-	218,308
30	Multiple		Other State	-	706	706	1,271	1,271	1,271	-	1,271	1,271	1,271	1,271	1,271	1,271	1,271	14,120	14,120		-	-	0	14,120
31	Multiple		Basic Aid Reduction 9.57% & 455/ADA	-	-	-	-	-	-	-	-	-	(142,938)	(17,543)	(48,812)	(40,142)	(25,662)	(275,098)	(480,395)		(204,228)	(1,069)	0	(480,395)
32	**8300-8599**	**Subtotal Other State Revenues**		-	11,234	17,857	164,268	9,166	49,330	-	44,354	91,517	1,271	1,271	28,040	1,206	1,271	420,785	474,046		25,272	940	27,049	474,046
33																								
34	**8600-8799**	**Other Local Revenues**																						
35	8677	9025	ROP - Pass Through	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
36	8677	9065	ASES - Pass Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
37	8792		PA Special Education - Pass Through	-	-	21,704	69,462	26,681	-	-	-	74,607	-	-	8,151	1,887	-	202,492	291,597		51,808	37,297	-	291,597
38	Multiple		Other Local	-	10,056	7,017	31,075	41,977	6,305	-	11,372	42,221	42,181	5,956	13,173	14,257	40,954	266,544	266,544		-	-	-	266,544
39	**8600-8799**	**Subtotal Other Local Revenues**		-	10,056	28,721	100,537	68,658	6,305	-	11,372	116,829	42,181	5,956	21,324	16,144	40,954	469,036	558,141		51,808	37,297	-	558,141
40																								
41	8900-8998		Transfers In & Other Sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
42																								
43	**8000-8998**	**Total Cash Inflows - CY Revenues**		$ -	$ 22,883	$ 91,618	$ 329,909	$ 157,457	$ 203,981	$ 1,926,698	$ 76,455	$ 864,331	$ 196,257	$ 216,452	$ 1,626,057	$ 551,555	$ 325,761	$ 6,589,415	$ 6,794,444		$ 84,357	$ 39,516	$ 81,156	$ 6,794,444
44																								
45	**1000-7998**	**Cash Outflows - CY Expenditures**																						
46	**1000-3999**	**Salaries & Benefits**																						
47	1000-1999		Certificated	$ -	$ 38,779	$ 319,690	$ 320,908	$ 327,244	$ 334,240	$ 334,794	$ -	$ 330,227	$ 338,621	$ 331,118	$ 340,300	$ 334,627	$ 350,570	$ 3,701,118	$ 3,701,118		$ -	$ -	$ -	$ 3,701,118
48	2000-2999		Classified	-	45,827	58,842	115,620	116,622	103,178	113,100	-	114,178	100,190	119,310	105,929	119,105	110,486	1,222,387	1,222,387		-	-	-	1,222,387
49	3000-3999		Benefits	-	32,723	53,621	92,596	98,725	91,516	93,098	-	92,619	90,968	93,076	92,916	93,485	102,899	1,028,243	1,028,243		-	-	-	1,028,243
50	**1000-3999**	**Subtotal Salaries & Benefits**		-	117,329	432,153	529,124	542,591	528,933	540,991	-	537,025	529,780	543,504	539,146	547,217	563,955	5,951,748	5,951,748		-	-	-	5,951,748
51																								
52	**4000-7998**	**Other Expenditures**																						
53	4000-4999		Supplies	$ -	$ 21,675	$ 63,572	$ 14,297	$ 15,114	$ 15,391	$ 10,162	$ -	$ 16,114	$ 20,183	$ 9,200	$ 12,061	$ 11,772	$ 19,049	228,591	$ 249,424		$ 20,833	$ -	$ -	$ 249,424
54	5500-5599		Utilities	-	114	19,082	23,346	27,691	14,193	18,243	-	13,368	16,683	12,838	15,789	11,315	15,697	188,360	210,652		22,292	-	-	210,652
55	5000-5999		Other Services (Excl. Utilities)	-	33,798	26,402	23,814	75,788	27,762	39,000	-	34,987	39,131	35,828	65,945	34,897	39,759	477,112	536,370		59,258	-	-	536,370
56	6000-6999		Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
57	7200-7299		Pass Through Revenues	-	-	-	-	-	-	-	-	2,166	-	-	528	-	1,611	4,305	4,305		-	-	-	4,305
58	7000-7998		Transfers Out, Other Uses & Outgo	-	722	-	-	-	480	51,151	-	1,053	2,568	-	4,577	7,958	26,521	95,029	95,029		-	-	-	95,029
59	**4000-7998**	**Subtotal Other Expenditures**		-	56,308	109,056	61,458	118,593	57,827	118,556	-	67,688	78,566	57,866	98,900	65,942	102,637	993,397	1,095,780		102,383	-	-	1,095,780
60																								
61	**1000-7998**	**Total Cash Outflows - CY Expenditures**		$ -	$ 173,637	$ 541,209	$ 590,581	$ 661,185	$ 586,760	$ 659,547	$ -	$ 604,713	$ 608,345	$ 601,370	$ 638,046	$ 613,159	$ 666,592	$ 6,945,145	$ 7,047,528		$ 102,383	$ -	$ -	$ (253,084)
62																								

Cardiff Elementary
68007 TF

2013-14 General Fund Cashflows

NO SACS MYP

Type: B

6/8/2012 10:02

			Begin Bal	July	August	September	October	November	December 15th	December	January	February	March	April	May	June	Totals up to June 30th	2nd Interim MYP	W	July SY	August SY	Other Months SY	Fiscal Year
58	**9111-9499**	**Assets (Excluding 9110 Cash)**																					
59	9111-9199	Other Cash Equivlants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,107			$ -	$ -	$ -	$ 54,107
60	9200-9299	Receivables (Excl. deferrals listed below)	-	-	-	20,729	-	-	33,378	-	-	-	-	-	-	-	82,620			-	-	-	82,620
61	9200-9299	Deferrals - Principal Apportionment	-	49,806	32,814	-	-	-	-	-	-	-	-	-	-	-	183,623			-	-	-	183,623
62	9200-9299	Deferrals - CSR	-	183,623	-	-	-	-	-	-	-	-	-	-	-	-	7,751			-	-	-	7,751
63	9200-9299	Deferrals - Consolidated Cats 1 to 5	-	7,751	-	-	-	-	-	-	-	-	-	-	-	-	54,028			-	-	-	54,028
64	9200-9299	Receivables - Lottery	-	27,014	-	-	27,014	-	-	-	-	-	-	-	-	-	-			-	-	-	-
65	9300-9319	Temporary Loans / Due From	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
66	9320-9499	Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
67																							
68	**9111-9499**	**Change in Assets (Excl. 9110 Cash)**	$ -	$ 268,194	$ 32,814	$ 20,729	$ 27,014	$ -	$ 33,378	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 382,128			$ -	$ -	$ -	$ 382,128
69																							
70	**9500-9659**	**Current Liabilities**																					
71	9500-9599	Payables	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
72	9600-9619	Temporary Loans / Due To	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
73	9629-9649	Other Liabilities (Excluding TRANs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
74	9650-9659	Deferred Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
75																							
76	**9500-9659**	**Change in Current Liabilities**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
77																							
78	**Multiple**	**Other Activity**																					
79	9793	Audit Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
80	9795	Other Restatements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
81	7999	Expense Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
82	8999	Revenue Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
83	9910	Payroll Suspense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
84		Treasury Reconciling Items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
85																							
86	**Multiple**	**Total Other Activity**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
87																							
88	**Ending Balance WITHOUT TRANs Borrowing**		$ -	$ 1,703,836	$ 1,287,059	$ 1,047,116	$ 570,402	$ 187,623	$ 1,488,152	$ 1,564,607	$ 1,824,224	$ 1,412,136	$ 1,027,218	$ 2,015,229	$ 1,953,625	$ 1,612,795	$ 1,612,795	$ 1,333,312		$ 56,375	$ 40,585	$ -	$ 96,960
89				$ -					$ -				$ -										
90	**Multiple**	**TRANs Borrowing**																					
91	9640	TRANS Principal Amounts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
92	8660	TRANS Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
93	5800	TRANS Issuance Cost & Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
94	9135 & 9640	TRANS Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
95																							
96	**Multiple**	**Total TRANS Borrowing**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -
97																							
98	**9110**	**Ending Cash Balance WITH TRANs**	$ -	$ 1,703,836	$ 1,287,059	$ 1,047,116	$ 570,402	$ 187,623	$ 1,488,152	$ 1,564,607	$ 1,824,224	$ 1,412,136	$ 1,027,218	$ 2,015,229	$ 1,953,625	$ 1,612,795	$ 1,612,795						

	4	5	6	7	8	9	10	11	12	13	14	15	16
12-13 Projected Ending Cash Balance	$ 2,142,777	$ 1,878,916	$ 1,288,615	$ 775,537	$ 378,629	$ 1,879,260	$ 1,712,041	$ 1,484,446	$ 1,222,326	$ 883,055	$ 1,899,727	$ 1,886,954	$ 1,586,396
11-12 Projected Ending Cash Balance	$ 1,611,838	$ 1,199,379	$ 856,818	$ 321,255	$ 175,539	$ 175,539	$ 1,585,593	$ 1,568,362	$ 1,381,555	$ 1,381,555	$ 1,381,555	$ 1,381,555	$ 1,606,832
10-11 Ending Cash Balance	1,750,492	1,235,025	859,208	487,153	206,590		1,633,643	1,752,462	1,300,504	1,110,744	1,794,992	1,860,796	1,473,828
09-10 Ending Cash Balance	2,264,819	1,857,361	1,529,965	1,140,714	777,411		2,236,342	1,608,540	1,508,785	1,247,757	1,456,212	1,515,311	1,327,819
08-09 Ending Cash Balance	1,846,676	1,424,819	921,316	759,982	336,543		1,697,532	1,128,848	842,175	457,043	921,504	905,518	717,319
07-08 Ending Cash Balance	79,854	50,160	112,801	122,359	19,329		271,704	493,491	92,939	114,164	939,231	864,842	606,677
06-07 Ending Cash Balance	51,591	137,058	101,327	42,176	73,285		926,591	552,527	521,631	226,258	552,517	629,019	251,106
05-06 Ending Cash Balance	263,666	10,838	73,298	51,917	59,251		1,127,822	916,246	789,948	348,285	649,432	576,164	220,486
04-05 Ending Cash Balance	293,257	3,573	257,203	496,166	136,415		994,273	907,089	980,901	475,331	484,938	732,025	236,034

Sandra Loomis

District's authorizing signature

CODE	SOURCE DOCUMENT
AB	ADOPTED BUDGET
A	ACTUAL
FI	FIRST INTERIM

State of California
Commission on Teacher Credentialing
Certification, Assignment and Waivers Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Telephone:
(888) 921-2682
Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

☒ Original Declaration of Need for year: 2012-13

☐ Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT

Name of District: Cardiff School District District CDS Code: 68007

Name of County: San Diego County CDS Code: 37

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will m ake a reasonable effort to recruit based on the priority stated below

The governing board of the school district specified above a dopted a declaration at a regularly scheduled public meeting held on 06 / 14 / 12 certifying that there is an insufficient number of certificated persons who meet the district' s specified employment criteria for the position(s) listed on the attached form. The attached fo rm was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

▶ ***Enclose a copy of the board agenda item***

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall rem ain in force until June 30, 2013.

Submitted by (Superintendent, Board Secretary, or Designee):

Jill Vinson		Superintendent
Name	*Signature*	*Title*
(760) 942-5831	(760) 632-5890	06/15/12
Fax Number	*Telephone Number*	*Date*

1888 Montgomery Avenue, Cardiff-by-the-Sea, CA 92007
Mailing Address

jill.vinson@cardiffschools.com
E-Mail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL OR AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/ ____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who m eet the county's, agency 's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

▶ ***Enclose a copy of the public announcement***

Submitted by Superintendent, Director, or Designee:

Name	Signature	Title
Fax Number	Telephone Number	Date

Mailing Address

E-Mail Address

▶ *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration m ust be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit	Estimated Number Needed
☐ CLAD/English Learner Authorization (applicant already holds teaching credential)	0
☐ Bilingual Authorization (applicant already holds teaching credential) List target language(s) for bilingual authorization: _____	0
☐ Resource Specialist	0
☐ Teacher Librarian Services	0
☐ Visiting Faculty Permit	0

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applican ts holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	0
Single Subject	0
Special Education	0
TOTAL	0

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to **www.cde.ca.gov** for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program? ☐ Yes ☒ No

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program? ☐ Yes ☒ No

If yes, how many interns do you expect to have this year? _____

If yes, list each college or university with which you participate in an internship program.

_____

_____

_____

If no, explain why you do not participate in an internship program.

We do not encounter difficulty recruiting highly qualified teachers.

_____

ADMISSION

Age of Admission

Proof of age shall be required of all enrolling students. The legal evidences of age, in order of desirability, are a birth certificate, baptismal certificate, passport, immigration certificate, or affidavit from the parent/guardian.

Entrance Age Requirements

Kindergarten

A child shall be admitted to a kindergarten maintained by the school district at the beginning of a school year, or at a later time in the same year if the child will have his or her fifth birthday on or before one of the following dates:

1. November 1 of the 2012-13 school year.
2. October 1 of the 2013-14 school year.
3. September 1 of the 2014-15 school year and each school year thereafter.

First Grade

A child shall be admitted to a first grade maintained by the school district if the child will have his/her birthday on or before one of the following dates:

1. November 1 of the 2012-13 school year.
2. October 1 of the 2013-14 school year.
3. September 1 of the 2014-15 school year and each year thereafter.

A child who has completed a year of kindergarten maintained by a private or public school shall be admitted to first grade unless the parents and the school district agree that the child may continue in kindergarten for not more than an additional school year. (Education Code 48011)

Grades 1 -6

When a child has been legally enrolled in the public schools of another district within or out of state, he/she may be enrolled in school and placed in the grade attained in the former school. The parent/guardian should be advised that the principal may adjust grade placement at a later date if conditions warrant. When adjustments are necessary, the parent/guardian is informed and a parent conference generally is arranged by the principal.

ADMISSION

Early Entrance to Kindergarten

A child who becomes five years old after the cutoff date for that school year may be admitted into kindergarten, with parental approval, at any time ~~after his/her fifth birthday~~ during the school year when the Superintendent or designee determines on a case-by-case basis that such admittance is in the child's best interests.

Classroom space must be available.

Procedure for Early Entrance to Kindergarten

1. Parent(s) or guardian(s) of a potential early entry pupil may submit a letter of petition for entry to the Superintendent's designee.
2. Superintendent's designee will review the petition to determine space availability. The parent will be advised of the advantages and disadvantages of early school entrance. (Education Code 48000)
3. Parent(s) will be required to provide evidence that the child has attained a level of readiness mentally, socially, and developmentally which will allow him/her to successfully complete the full kindergarten program during that school year, including the mastery of minimum competencies in math, language arts, and reading.
4. After receipt of the evidence provided by the parent(s), the Superintendent's designee shall review and approve or disapprove the petition for early entrance and notify the parents or guardian of his/her recommendations and review the appeal procedure.

Early Entrance to First Grade

A child who has been lawfully admitted to kindergarten may be placed in the first grade at the discretion of the Superintendent's designee if the child is ready for first grade work.

Procedures for Early Entrance to First Grade

The Superintendent's designee shall investigate a proposed placement in first grade to ensure that the following State Board of Education criteria, pursuant to Title 5, Section 200:

1. The child is at least five years of age.
2. The child has attended a public or private school kindergarten for a long enough time to enable school personnel to evaluate the child's ability.
3. The child is in the upper 5 percent of the child's age group in terms of general mental ability.
4. The physical development and social maturity of the child are consistent with the child's advanced mental ability.
5. The parent or guardian has filed a written statement with the district that approves placement in first grade.

ADMISSION

Appeal Procedures

The parent(s) or guardian(s) has the right to appeal the decision to the District Superintendent. The appeal must be filed in the Superintendent's office within fifteen (15) calendar days after receiving notification of disapproval. Within ten (10) days of receipt of the appeal, a meeting with the Superintendent and parent(s) will be held. Superintendent will make the final decision within five (5) days.

(cf. 5117 - Interdistrict Attendance)
(cf. 5118 - Open Enrollment Act Transfers)
(cf. 5123 - Promotion/Acceleration/Retention)

Legal Reference:
EDUCATION CODE
46300 Computation of average daily attendance, inclusion of kindergarten and transitional kindergarten
46600 Agreements for admission of students desiring interdistrict attendance
48000 Minimum age of admission (kindergarten)
48002 Evidence of minimum age required to enter kindergarten or first grade
48010 Minimum age of admission (first grade)
48011 Admission from kindergarten or other school; minimum age
48050-48053 Nonresidents
48200 Children between ages of 6 and 18 years (compulsory full-time education)
48350-48361 Open Enrollment Act
48850-48859 Educational placement of foster youth
49076 Access to records by persons without written consent or under judicial order
49408 Information of use in emergencies
49700-49704 Education of children of military families
HEALTH AND SAFETY CODE
120325-120380 Education and child care facility immunization requirements
121475-121520 Tuberculosis tests for students
CODE OF REGULATIONS, TITLE 5
200 Promotion from kindergarten to first grade
201 Admission to high school
CODE OF REGULATIONS, TITLE 17
6000-6075 School attendance immunization requirements
UNITED STATES CODE, TITLE 42
11431-11435 McKinney Homeless Assistance Act
Management Resources:
CSBA PUBLICATIONS
Transitional Kindergarten, Issue Brief, July 2011
OFFICE FOR CIVIL RIGHTS, U.S. DEPARTMENT OF EDUCATION PUBLICATIONS
Dear Colleague Letter, May 6, 2011
WEB SITES
CSBA: http://www.csba.org
California Department of Education: http://www.cde.ca.gov
Office for Civil Rights, U.S. Department of Education: http://www2.ed.gov/about/offices/list/ocr

Regulation
approved: 1/16/08
Revised: 02/09/12
Revised: 05/08/12
Revised:

CARDIFF SCHOOL DISTRICT
Cardiff-By-The-Sea, California

CONDUCT

The Governing Board believes that all students have the right to be educated in a positive learning environment free from disruptions. On school grounds and at school activities, students shall be expected to exhibit appropriate conduct that does not infringe upon the rights of others or interfere with the school program.

Behavior is considered appropriate when students are diligent in study, careful with school property, courteous, and respectful towards their teachers, other staff, students and volunteers.

(cf. 5131.1 - Bus Conduct)
(cf. 5137 - Positive School Climate)

The Superintendent or designee shall ensure that each school site develops standards of conduct and discipline consistent with district policies and administrative regulations.

Students and parents/guardians shall be notified of district and school rules related to conduct and shall receive regular instruction regarding these rules. In addition, parents/guardians and students may be provided information about early warning signs of harassing/intimidating behaviors, such as bullying, as well as prevention and intervention strategies.

Prohibited student conduct includes but is not limited to:

1. Behavior that endangers staff and/or students

(cf. 0450 - Comprehensive Safety Plan)
(cf. 5131.7 - Weapons and Dangerous Instruments)
(cf. 5136 - Gangs)
(cf. 5142 - Safety)

2. Behavior that disrupts the orderly classroom or school environment

(cf. 5131.4 - Campus Disturbances)

3. Harassment of students or staff, including bullying, intimidation, hazing, or initiation activity or any other verbal, written or physical conduct that causes or threatens to cause bodily harm or emotional suffering

(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)
(cf. 5145.9 - Hate-Motivated Behavior)

4. Damage to or theft of property belonging to the district, staff or students

(cf. 3515.4 - Recovery for Property Loss or Damage)
(cf. 5131.5 - Vandalism, Theft and Graffiti)

CONDUCT (continued)

5. Profane, vulgar or abusive language

(cf. 5145.2 - Freedom of Speech/Expression)

6. Plagiarism or dishonesty in school work or on tests

(cf. 5131.9 - Academic Honesty)
(cf. 6162.54 - Test Integrity/Test Preparation)
(cf. 6162.6 - Use of Copyrighted Materials)
(cf. 6163.4 - Student Use of Technology)

7. Inappropriate dress

(cf. 5132 - Dress and Grooming)

8. Tardiness and unexcused absence from school

(cf. 5113 - Absences and Excuses)
(cf. 5113.1 - Truancy)

9. Failure to remain on school premises in accordance with school rules

(cf. 5112.5 - Open/Closed Campus)

Bullying

The Governing Board recognizes the harmful effects of bullying on student learning and school attendance and desires to provide safe school environments that protect students from physical and emotional harm. District employees shall establish student safety as a high priority and shall not tolerate bullying of any student.

No student or group of students shall, through physical, written, verbal, or other means, harass, sexually harass, threaten, intimidate, cyberbully, cause bodily injury to, or commit hate violence against any other student or school personnel.

(cf. 5131 - Conduct)
(cf. 5136 - Gangs)
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)
(cf. 5145.9 - Hate-Motivated Behavior)

Cyberbullying includes the transmission of harassing communications, direct threats, or other harmful texts, sounds, or images on the Internet, social media, or other technologies using a telephone, computer, or any wireless communication device. Cyberbullying also includes breaking

CONDUCT (continued)

into another person's electronic account and assuming that person's identity in order to damage that person's reputation.

(cf. 5145.2 - Freedom of Speech/Expression)

Strategies for bullying prevention and intervention shall be developed with involvement of key stakeholders in accordance with law, Board policy, and administrative regulation governing the development of comprehensive safety plans and shall be incorporated into such plans.

(cf. 0420 - School Plans/Site Councils)
(cf. 0450 - Comprehensive Safety Plan)
(cf. 1220 - Citizen Advisory Committees)
(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)
(cf. 6020 - Parent Involvement)

Bullying Prevention

To the extent possible, district and school strategies shall focus on prevention of bullying by establishing clear rules for student conduct and strategies to establish a positive, collaborative school climate. Students shall be informed, through student handbooks and other appropriate means, of district and school rules related to bullying, mechanisms available for reporting incidents or threats, and the consequences for perpetrators of bullying.

(cf. 5137 - Positive School Climate)
(cf. 6164.2 - Guidance/Counseling Services)

The district may provide students with instruction, in the classroom or other educational settings, that promotes effective communication and conflict resolution skills, social skills, character/values education, respect for cultural and individual differences, self-esteem development, assertiveness skills, and appropriate online behavior.

(cf. 6163.4 - Student Use of Technology)
(cf. 6142.8 - Comprehensive Health Education)
(cf. 6142.94 - History-Social Science Instruction)

School staff shall receive related professional development, including information about early warning signs of harassing/intimidating behaviors and effective prevention and intervention strategies.

(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)

CONDUCT (continued)

Based on an assessment of bullying incidents at school, the Superintendent or designee may increase supervision and security in areas where bullying most often occurs, such as classrooms, playgrounds, hallways, restrooms, cafeterias.

Intervention

Students are encouraged to notify school staff when they are being bullied or suspect that another student is being victimized. In addition, the Superintendent or designee shall develop means for students to report threats or incidents confidentially and anonymously.

School staff who witness bullying shall immediately intervene to stop the incident when it is safe to do so. (Education Code 234.1)

As appropriate, the Superintendent or designee shall notify the parents/guardians of victims and perpetrators. He/she also may involve school counselors, and/or law enforcement.

Complaints and Investigation

Students may submit to a teacher or administrator a verbal or written complaint of conduct they consider to be bullying. Complaints of bullying shall be investigated and resolved in accordance with site-level grievance procedures specified in AR 5145.7 - Sexual Harassment.

When a student is reported to be engaging in bullying off campus, the Superintendent or designee shall investigate and document the activity and shall identify specific facts or circumstances that explain the impact or potential impact on school activity, school attendance, or the targeted student's educational performance.

When the circumstances involve cyberbullying, individuals with information about the activity shall be encouraged to save and print any electronic or digital messages sent to them that they feel constitute cyberbullying and to notify a teacher, the principal, or other employee so that the matter may be investigated.

If the student is using a social networking site or service that has terms of use that prohibit posting of harmful material, the Superintendent or designee also may file a complaint with the Internet site or service to have the material removed.

Discipline

Any student who, after investigation, has been found guilty of engaging in bullying on school premises, or off campus in a manner that causes or is likely to cause a substantial disruption of a school activity or school attendance, shall be subject to discipline, which may include suspension or expulsion, in accordance with district policies and regulations.

CONDUCT (continued)

(cf. 5138 - Conflict Resolution/Peer Mediation)
(cf. 5144 - Discipline)
(cf. 5144.1 - Suspension and Expulsion/Due Process)
(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))
(cf. 6159.4 - Behavioral Interventions for Special Education Students)

Possession of Cellular Phones and Other Personal Electronic Signaling Devices

No student shall be prohibited from possessing or using an electronic signaling device that is determined by a licensed physician or surgeon to be essential for the student's health and the use of which is limited to health-related purposes. (Education Code 48901.5)

The physician's documentation of the health related purpose shall be presented to the principal and shall be maintained on file in the main office at the school site.

Students may possess or use personal electronic signaling devices, including but not limited to pagers, and cellular/digital telephones.

Permitted devices shall:

1. Be turned off during class time and at any other time directed by a district employee

2. Not disrupt the educational program or school activity

3. Student cell phones, including, but not limited to, text messages and digital photos, may be searched by the District, under limited circumstances, in accordance with the limitations imposed by state and federal law. Specifically, school officials may not search students' cell phones including the accessing and reading of their text messages and digital photos, unless those officials:

(a) have a reasonable suspicion, based on objective and articulable facts, that the search will provide evidence that the particular student was violating either the law or school rule; and
(b) the scope of the search is reasonably related to the objectives of the search and not excessively intrusive in light of the nature of the infraction.

Discipline for Violation of Cell Phone Policy

Students are subject to progressive discipline for violation of this policy, as follows:

(a) A first-time offender shall have his or her cell phone confiscated and returned at the end of the day;

CONDUCT (continued)

(b) The second infraction shall warrant confiscation of the cell phone and return of the cell phone only when retrieved by the child's parent or legal guardian;
(c) Should a student violate this policy a third time, the student shall be subject to a one-day suspension, and shall be permanently banned from possessing a cell phone on school property for the remainder of the current school year.

The district is not responsible for lost or stolen personal electronic signaling devices, and cellular/digital telephones.

Enforcement of Standards

Employees are expected to provide appropriate supervision to enforce standards of conduct and, if they observe or become aware of a violation of these standards, to immediately intervene or call for assistance. If an employee believes a matter has not been resolved, he/she shall refer the matter to his/her supervisor or administrator for further investigation.

Students who violate district or school rules and regulations may be subject to discipline, including but not limited to suspension, expulsion or transfer to alternative programs in accordance with Board policy and administrative regulation. In addition, when the conduct involves intimidation, harassment, or other endangerment of a student or employee, the Superintendent or designee shall provide appropriate assistance as necessary for the victim and the offender or make appropriate referrals for such assistance.

(cf. 1020 - Youth Services)
(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)
(cf. 5020 - Parent Rights and Responsibilities)
(cf. 5138 - Conflict Resolution/Peer Mediation)
(cf. 5144 - Discipline)
(cf. 5144.1 - Suspension and Expulsion/Due Process)
(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))
(cf. 6020 - Parent Involvement)
(cf. 6164.2 - Guidance/Counseling Services)
(cf. 6184 - Continuation Education)
(cf. 6185 - Community Day School)

Legal Reference:
EDUCATION CODE
32050 Hazing
35181 Governing board policy on responsibilities of students
35291-35291.5 Rules
44807 Duty concerning conduct of students
48900-48925 Suspension or expulsion, especially:
48908 Duties of students
CIVIL CODE
1714.1 Liability of parents and guardians for willful misconduct of minor

CONDUCT (continued)

PENAL CODE
417.25-417.27 Laser scope
CODE OF REGULATIONS, TITLE 5
300-307 Duties of pupils
UNITED STATES CODE, TITLE 42
2000h-2000h6 Title IX, 1972 Education Act Amendments
Management Resources:
CSBA PUBLICATIONS
Protecting Our Schools: Governing Board Strategies to Combat School Violence, 1999
U.S. DEPARTMENT OF EDUCATION PUBLICATIONS
Preventing Bullying: A Manual for Schools and Communities, 1998
WEB SITES
California Department of Education, Safe Schools and Violence Prevention Office: http://www.cde.ca.gov/spbranch/safety
CSBA: http://www.csba.org
EDUCATION CODE
200-262.4 Prohibition of discrimination
32282 Comprehensive safety plan
35181 Governing board policy on responsibilities of students
35291-35291.5 Rules
48900-48925 Suspension or expulsion
48985 Translation of notices

PENAL CODE
647 Use of camera or other instrument to invade person's privacy; misdemeanor
647.7 Use of camera or other instrument to invade person's privacy; punishment
653.2 Electronic communication devices, threats to safety

UNITED STATES CODE, TITLE 47
254 Universal service discounts (e-rate)

COURT DECISIONS
J.C. v. Beverly Hills Unified School District, (2010) 711 F.Supp.2d 1094
Lavine v. Blaine School District, (2002) 279 F.3d 719

Management Resources:
CSBA PUBLICATIONS
Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011
Providing a Safe, Nondiscriminatory School Environment for All Students, Policy Brief, April 2010
Cyberbullying: Policy Considerations for Boards, Policy Brief, July 2007
CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS
Health Education Content Standards for California Public Schools: Kindergarten Through Grade Twelve, 2008
Bullying at School, 2003
U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS
Dear Colleague Letter: Harassment and Bullying, October 2010

CONDUCT (continued)

WEB SITES
CSBA: http://www.csba.org
California Cybersafety for Children: http://www.cybersafety.ca.gov
California Department of Education, Safe Schools Office: http://www.cde.ca.gov/ls/ss
Center for Safe and Responsible Internet Use: http://cyberbully.org
National School Boards Association: http://www.nsba.org
National School Safety Center: http://www.schoolsafety.us
U.S. Department of Education, Office for Civil Rights: http://www.ed.gov/about/offices/list/ocr
3/12

Policy adopted: 01/16/08
Revised: 01/10/12
Revised:

CARDIFF SCHOOL DISTRICT
Cardiff-By-The-Sea, California

STUDENT USE OF TECHNOLOGY

The Governing Board intends that technological resources provided by the district be used in a safe, responsible and proper manner in support of the instructional program and for the advancement of student learning.

(cf. 0440 - District Technology Plan)
(cf. 1113 - District and School Web Sites)
(cf. 4040 - Employee Use of Technology)
~~*(cf. 6010 - Goals and Objectives)*~~
~~*(cf. 6162.7 - Use of Technology in Instruction*~~
(cf. 5131 – Conduct)
(cf. 6163.1 - Library Media Centers)

The Superintendent or designee shall notify students and parents/guardians about authorized uses of district computers, user obligations and responsibilities, and consequences for unauthorized use and/or unlawful activities in accordance with district regulations and the district's Acceptable Use Agreement.

Before a student is authorized to use the district's technological resources, the student and his/her parent/guardian shall sign and return the Acceptable Use Agreement specifying user obligations and responsibilities. In that agreement, the student and his/her parent/guardian shall agree not to hold the district or any district staff responsible for the failure of any technology protection measures, violations of copyright restrictions, or user mistakes or negligence. They shall also agree to indemnify and hold harmless the district and district personnel for any damages or costs incurred.

(cf. 6162.6 – Use of Copyrighted Materials)

The Superintendent or designee, with input from students and appropriate staff, shall regularly review and update this policy, the accompanying administrative regulation, and other relevant procedures to enhance the safety and security of students using the district's technological resources and to help ensure that the district adapts to changing technologies and circumstances.

Use of District Computers for On-Line Services/Internet Access

The Superintendent or designee shall ensure that all district computers with Internet access have a technology protection measure that blocks or filters Internet access to visual depictions that are obscene, child pornography, or harmful to minors, and that the operation of such measures is enforced. (20 USC 6777, 47 USC 254)

STUDENT USE OF TECHNOLOGY (continued)

~~The Board desires to protect students from access to harmful matter on the Internet or other on-line services~~. To reinforce these measures, the Superintendent or designee shall implement rules and procedures designed to restrict students' access to harmful or inappropriate matter on the Internet and to ensure that students do not engage in unauthorized or unlawful online activities. ~~He/she~~ Staff shall supervise students while they are using online services and may have teacher aides, student aides, and volunteers assist in this supervision. The Superintendent or designee also shall establish regulations to address the safety and security of students when using electronic mail, chat rooms and other forms of direct electronic communication.

The Superintendent or designee shall provide age-appropriate instruction regarding safe and appropriate behavior on social networking sites, chat rooms, and other Internet services. Such instruction shall include, but not be limited to, the dangers of posting personal information online, misrepresentation by online predators, how to report inappropriate or offensive content or threats, behaviors that constitute cyberbullying, and how to respond when subjected to cyberbullying.

Student use of district computers to access social networking sites is prohibited. To the extent possible, the Superintendent or designee shall block access to such sites on district computers with Internet access.

~~Disclosure, use and dissemination of personal identification information regarding students is prohibited~~.

~~Before using the district's on-line resources, each student and his/her parent/guardian shall sign and return an Acceptable Use Agreement specifying user obligations and responsibilities. In that agreement, the student and his/her parent/guardian shall agree to not hold the district responsible and shall agree to indemnify and hold harmless the district and all district personnel for the failure of any technology protection measures, violations of copyright restrictions, users' mistakes or negligence, or any costs incurred by users~~.

(cf. 6162.6 - Use of Copyrighted Materials)

In order to help ensure that the district adapts to changing technologies and circumstances, the Superintendent or designee shall regularly review this policy, the accompanying administrative regulation and other procedures. He/she shall also monitor the district's filtering software to help ensure its effectiveness.

STUDENT USE OF TECHNOLOGY (continued)

Legal Reference:
EDUCATION CODE
48980 Required notification at beginning of term
51006 Computer education and resources
51007 Programs to strengthen technological skills
51870-51874 Education Technology
51870.5 Student Internet access
60044 Prohibited instructional materials
PENAL CODE
313 Harmful matter
502 Computer crimes, remedies
632 Eavesdropping on or recording confidential communications
UNITED STATES CODE, TITLE 20
6751-6777 Enhancing Education Through Technology Act, No Child Left Behind Act, Title II, Part D
6777 Internet safety
UNITED STATES CODE, TITLE 47
254 Universal service discounts (E-rate)
CODE OF FEDERAL REGULATIONS, TITLE 16
312.1-312.12 Children's online privacy protection
CODE OF FEDERAL REGULATIONS, TITLE 47
54.520 Internet safety policy and technology protection measures, E-rate discounts

Management Resources:
CDE PUBLICATIONS
K-12 Network Technology Planning Guide: Building the Future, 1994
CDE PROGRAM ADVISORIES
1223.94 Acceptable Use of Electronic Information Resources
WEB SITES
Federal Communications Commission: http://www.fcc.gov
U.S. Department of Education: http://www.ed.gov
Commission on Online Child Protection: http://www.copacommission.org
CDE: http://www.cde.ca.gov
American Library Association: http://www.ala.org
CSBA: http://www.csba.org

STUDENT USE OF TECHNOLOGY

The principal or designee shall oversee the maintenance of each school's technological resources and may establish guidelines and limits on their use. All instructional staff shall receive a copy of this administrative regulation, the accompanying Board policy, and the district's Acceptable Use Agreement describing expectations for appropriate use of the systems and shall also be provided with information about the role of staff in supervising student use of technological resources. ~~He/she shall ensure that~~ All students using these resources shall receive instruction ~~training~~ in their proper and appropriate use.

(cf. 0440 - District Technology Plan)
(cf. 4040 - Employee Use of Technology)
(cf. 4131- Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)
~~*(cf. 6162.7 - Use of Technology in Instruction)*~~

~~At the beginning of each school year, parents/guardians shall receive a copy of the district's policy and administrative regulation regarding access by students to the Internet and on-line sites. (Education Code 48980)~~

~~*(cf. 5145.6 - Parental Notifications)*~~

Teachers, administrators, and/or Library media specialists shall prescreen technological resources and online sites that will be used for instructional purposes to ensure that they are appropriate for the intended purpose and the age of the students.

(cf. 6163.1 – Library Media Centers)

On-Line/Internet Services: User Obligations and Responsibilities

Students are authorized to use district equipment to access the Internet or on-line services in accordance with Board policy, the user obligations and responsibilities specified below, and ~~in accordance with Governing Board policy and~~ the district's Acceptable Use Agreement.

1. The student, in whose name an on-line services account is issued, is responsible for its proper use at all times. Students shall keep personal account numbers, and passwords ~~home addresses and telephone numbers~~ private and shall only use the account to which they have been assigned. ~~They shall use the system only under their own account number.~~

2. Students shall use the district's system safely, responsibly and primarily for educational purposes.

STUDENT USE OF TECHNOLOGY (continued)

3. Students shall not access, post, submit, publish or display harmful or inappropriate matter that is threatening, obscene, disruptive or sexually explicit, or that could be construed as harassment or disparagement of others based on their race/ethnicity, national origin, gender, sexual orientation, age, disability, religion or political beliefs.

(cf. 5131 – Conduct)
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)
(cf. 5145.9 - Hate-Motivated Behavior)

Harmful matter includes matter, taken as a whole, which to the average person, applying contemporary statewide standards, appeals to the prurient interest and is matter which depicts or describes in a patently offensive way sexual conduct and which lacks serious literary, artistic, political or scientific value for minors. (Penal Code 313)

4. Unless otherwise instructed by school personnel, students shall not disclose, use or disseminate personal identification information about themselves or others when using electronic mail, chat rooms, or other forms of direct electronic communication. Students ~~are also~~ also shall be cautioned not to disclose such information by other means to individuals ~~located~~ contacted through the Internet without the permission of their parents/guardians.

Personal information includes the student's name, address, telephone number, Social Security number, or other ~~individually~~ personally identifiable information.

5. Students shall not use the system to encourage the use of drugs, alcohol or tobacco, nor shall they promote unethical practices or any activity prohibited by law, ~~or~~ Board policy, or Administrative regulations.

(cf. 3513.3 - Tobacco-Free Schools)
(cf. 5131.6 – Alcohol and Other Drugs

6. Students shall not use the system to engage in commercial or other for profit activities.

7. Students shall not use the system to threaten, intimidate, harass, or ridicule other students or staff.

8. Copyrighted material shall be posted online only in accordance with applicable copyright laws. Any materials utilized for research projects should be given proper credit as with any other printed source of information.

~~9~~. ~~Copyrighted material shall not be placed on the system without the author's permission. Students may download copyrighted material for their own use only.~~

STUDENT USE OF TECHNOLOGY (continued)

(cf. 5731.9 – Academic Honesty)
(cf. 6162.6 - Use of Copyrighted Materials)

~~7.~~9. Students shall not intentionally upload, download or create computer viruses and/or maliciously attempt to harm or destroy district equipment or materials or manipulate the data of any other user, including so-called "hacking."

(cf. 5131.5 - Vandalism, Theft and Graffiti)

~~8.~~ 10. ~~Students shall not read other users' electronic mail or files.~~ ~~They~~ Students shall not attempt to interfere with other users' ability to send or receive electronic mail, nor shall they attempt to read, delete, copy, modify or ~~forge other users' mail~~ use another individual's identity.

~~9.~~ 11. Students shall report any security problem or misuse of the services to the teacher or principal.

The district reserves the right to monitor use of the district's systems ~~any on-line communications~~ for improper use without advanced notice or consent. ~~Electronic communications and downloaded material, including files deleted from a user's account, may be monitored or read by district officials to ensure proper use of the system.~~ Students shall be informed that computer files and electronic communications, including email, are not private and may be accessed by the district for the purpose of ensuring proper use.

(cf. 5145.12 - Search and Seizure)

~~The principal or designee shall make all decisions regarding whether or not a student has violated Board policy or the district's Acceptable Use Agreement. The decision of the principal or designee shall be final.~~
Whenever a student is found to have violated Board policy, administrative regulation, or the district's Acceptable Use Agreement, the principal or designee may cancel or limit a student's user privileges or increase supervision of the student's use of the district's technological resources, as appropriate. Inappropriate use also may result in disciplinary action and/or legal action in accordance with law and Board policy.

(cf. 5144 – Discipline)
(cf. 5144.1 – Suspension and Expulsion/Due Process)
(cf. 5144.2 – Suspension and Expulsion/Due Process (Students with Disabilities))

(11/05 7/07) 3/09

STUDENT USE OF TECHNOLOGY (continued)

Inappropriate use shall result in a cancellation of the student's user privileges, disciplinary action and/or legal action in accordance with law and Board policy.

(cf. 5144 - Discipline)
(cf. 5144.1 - Suspension and Expulsion/Due Process)
(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

Regulation
approved: 2/11/08

CARDIFF SCHOOL DISTRICT
Cardiff-By-The-Sea, California

EMPLOYEE USE OF TECHNOLOGY

The Governing Board recognizes that technological resources can enhance employee performance by improving access to and exchange of information, offering effective tools to assist in providing a quality instructional program, and facilitating district and school operations. The Board expects all employees to learn to use the available technological resources that will assist them in the performance of their job responsibilities. As needed, employees shall receive training in the appropriate use of these resources.

(cf. 0440 - District Technology Plan)
(cf. 1113 - District and School Web Sites)
(cf. 4032 - Reasonable Accommodation)
(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)
(cf. 6162.7 - Use of Technology in Instruction)
(cf. 6163.4 - Student Use of Technology)

Employees shall be responsible for the appropriate use of technology and shall use the district's technological resources ~~only~~ primarily for purposes related to their employment. Such use is a privilege which may be revoked at any time.

(cf. 4119.25/4219.25/4319.25 - Political Activities of Employees)

Employees ~~should be aware~~ shall be notified that computer files and communications ~~over electronic networks~~, including e-mail and voice mail, are not private. ~~These technologies~~ Technological resources shall not be used to transmit confidential information about students, employees or district operations without authority.

(cf. 4119.23/4219.23/4319.23 – Unauthorized Release of Confidential/Privileged Information)
(cf. 5125 – Student Records)
(cf. 5121.1 – Release of Directory Information

Online Internet Services

The Superintendent or designee shall ensure that all district computers with Internet access have a technology protection measure that prevents access to visual depictions that are obscene or child pornography, and that the operation of such measures is enforced. The Superintendent or designee may disable the technology protection measure during use by an adult to enable access for bona fide research or other lawful purpose. (20 USC 6777; 47 USC 254)

To ensure proper use, ~~of the system~~, the Superintendent or designee may monitor the ~~district's~~ employee usage of technological resources, including the accessing of e-mail and stored files. Monitoring may occur at any time without advance notice or consent.~~e-mail and voice mail systems, at any time without advance notice or consent~~. ~~If~~ When passwords are used, they must be known to the Superintendent or designee so that he/she may have system access.

EMPLOYEE USE OF TECHNOLOGY (continued)

The Superintendent or designee shall establish administrative regulations and an Acceptable Use Agreement which outline employee obligations and responsibilities related to the use of district technology. He/she also may establish guidelines and limits on the use of technological resources. Inappropriate use ~~shall~~ may result in a cancellation of the employee's user privileges, disciplinary action and/or legal action in accordance with law, Board policy and administrative regulations.

(cf. 4118 - Suspension/Disciplinary Action)
(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

The Superintendent or designee shall provide copies of related policies, regulations and guidelines to all employees who use the district's technological resources. Employees shall be ~~asked~~ required to acknowledge in writing that they have read and understood the district's Acceptable Use Agreement. ~~these policies, regulations and guidelines.~~

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

~~In the event that the use of an electronic resource affects the working conditions of one or more employees, the Superintendent or designee shall notify the employees' exclusive representative.~~

~~*(cf. 4143/4243 - Negotiations/Consultation)*~~

Use of Cellular Phone or Mobile Communications Device

An employee shall not use a cellular phone or other mobile communications device for personal business while on duty, except in emergency situations and/or during scheduled work breaks.

Any employee that uses a cell phone or mobile communications device in violation of law, Board policy, or administrative regulation shall be subject to discipline and may be referred to law enforcement officials as appropriate.

(cf. 3513.1 – Cellular Phone Reimbursement
(cf. 3542 – School Bus Drivers)
(cf. 4156.3/4256.3/4356.3 – Employee Property Reimbursement)

Legal Reference:
EDUCATION CODE
51870-51874 Education technology
52270-52272 Education technology and professional development grants
52295.10-52295.55 Implementation of Enhancing Education Through Technology grant program

EMPLOYEE USE OF TECHNOLOGY (continued)

GOVERNMENT CODE
3543.1 Rights of employee organizations
PENAL CODE
502 Computer crimes, remedies
632 Eavesdropping on or recording confidential communications
VEHICLE CODE
23123 Wireless telephones in vehicles
23123.5 Mobile communication devices; text messaging while driving
23125 Wireless telephones in school buses
UNITED STATES CODE, TITLE 47
254 Universal service discounts (E-rate)
CODE OF FEDERAL REGULATIONS, TITLE 47
54.520 Internet safety policy and technology protection measures, E-rate discounts
UNITED STATES CODE, TITLE 20
6751-6777 Education Through Technology Act, No Child Left Behind Act, Title II, Part D
6777 Internet Safety

Management Resources:
CDE PUBLICATIONS
K-12 Network Technology Planning Guide: Building the Future, 1994
CDE PROGRAM ADVISORIES
1223.94 Acceptable Use of Electronic Information Resources
WEB SITES
CDE: http://www.cde.ca.gov
CSBA: http://www.csba.org
Federal Communications Commission: http://www.fcc.gov
U.S. Department of Education: http://www.ed.gov
American Library Association: http://www.ala.org

EMPLOYEE USE OF TECHNOLOGY

On-Line/Internet Services: User Obligations and Responsibilities

Employees are authorized to use district equipment to access the Internet or on-line services in accordance with Governing Board policy, the district's Acceptable Use Agreement, and the user obligations and responsibilities specified below.

1. The employee in whose name an on-line services account is issued is responsible for its proper use at all times. Employees shall keep account information, home addresses and telephone numbers private. They shall use the system only under ~~their own~~ the account number to which they have been assigned.

2. Employees shall use the system, safely, responsibly and primarily for work-related purposes.

~~*(cf. 6162.7 - Use of Technology in Instruction)*~~

3. Employees shall not access, post, submit, publish or display harmful or inappropriate matter that is threatening, obscene, disruptive or sexually explicit, or that could be construed as harassment or disparagement of others based on their race,ethnicity, national origin, gender, sexual orientation, age, disability, religion or political beliefs.

(cf. 4030 - Nondiscrimination in Employment)
(cf. 4031 - Complaints Concerning Discrimination in Employment)
(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)

4. Employees shall not use the system to promote unethical practices or any activity prohibited by law, Board policy or administrative regulations.

(cf. 4119.25/4219.25/4319.25 – Political Activities of Employees)

5. Employees shall not use the system to engage in commercial or other for-profit activities without permission of the Superintendent or designee.

~~5~~ 6. Copyrighted material shall ~~not be placed on the system without the author's permission. Employees may download copyrighted material~~ be posted online only in accordance with applicable copyright laws.

(cf. 6162.6 - Use of Copyrighted Materials)

~~6~~. ~~Employees shall not intentionally upload, download or create computer viruses and/or maliciously attempt to harm or destroy district equipment or materials or the data of any other user, including so-called "hacking."~~

EMPLOYEE USE OF TECHNOLOGY (continued)

7. Employees ~~shall not read other users' electronic mail or files. They~~ shall not attempt to interfere with other users' ability to send or receive electronic mail, nor shall they attempt to read, delete, copy, modify or forge other users' mail.

8. Employees shall not develop any classroom or work-related web sites, blogs, forums, or similar online communications representing the district or using district equipment or resources without permission of the Superintendent or designee. Such sites shall be subject to rules and guidelines established for district online publishing activities including, but not limited to, copyright laws, privacy rights, and prohibitions against obscene, libelous, and slanderous content. Because of the unfiltered nature of blogs, any such site shall include a disclaimer that the district is not responsible for the content of the messages. The district retains the right to delete material on any such online communications.

(cf. 1113 – District and School Web Sites)

~~8~~ 9. Users shall report any security problem or misuse of the services to the Superintendent or designee.

~~*(cf. 6163.4 - Student Use of Technology)*~~

Regulation
approved: 11/15/07
revised:

CARDIFF SCHOOL DISTRICT
Cardiff-By-The-Sea, California

Cardiff School District
Cardiff-By-The-Sea, California 92007

June 14, 2012

ITEM: **AWARD WIRELESS NETWORK INSTALLATION BID TO LOGICAL CHOICE TECHNOLOGIES**

BACKGROUND

The Cardiff School District Board of Trustees envisions classrooms that are equipped to provide 21st century learning opportunities for all students. To support that goal, we have researched avenues for bringing wireless infrastructure to both of our school campuses to support 1:1 tablet devices for our students.

CURRENT CONSIDERATION

The district advertised a Request for Proposals and conducted a thorough bid and scoring process of the four vendors that participated. A committee comprised of school district and county office staff members selected Logical Choice Technologies as the preferred vendor for the project.

FINANCIAL IMPLICATIONS

The total cost for the hardware and installation of a wireless network at both school sites shall not exceed $98,750. This project will be funded through restricted facilities dollars and is included in the 2012-13 budget.

RECOMMENDATION

It is respectfully recommended that the Board approve Logical Choice Technologies as the awarded vendor for the Wireless Network Installation project.

Cardiff School District
Cardiff-By-The-Sea, California 92007

June 14, 2012

ITEM: **APPROVE LEASE AGREEMENT BETWEEN CARDIFF SCHOOL DISTRICT AND APPLE, INC.**

BACKGROUND

The Cardiff School District Board of Trustees envisions classrooms that are equipped to provide 21st century learning opportunities for all students. To support that goal, we have researched avenues for bringing technology into the hands of our students. After thoughtful consideration, the Board and school district staff consider iPads to be the optimal device for student use.

CURRENT CONSIDERATION

In order to maximize the number of devices in the hands of students in as timely a fashion possible, Apple Inc. provides an opportunity for school districts to lease devices and spread the lease cost over a four-year period. The Cardiff SEA is planning to partner with the district to share in the annual cost of the lease.

FINANCIAL IMPLICATIONS

The total cost for a four-year lease is $288,506.24. Each year the district and the Cardiff SEA will contribute equally to an annual lease payment of $72,126.56. The annual district contribution will be $36,063.28. This amount is included in the 2012-13 budget.

RECOMMENDATION

It is respectfully recommended that the Board approve the four-year lease agreement between Cardiff School District and Apple, Inc.

BIDS

The Governing Board of the Cardiff School District hereby establishes a policy to provide informal bidding procedures under the Public Construction Cost Accounting Act.

Informal Bid Procedures

Public projects, as defined by the Act may be let to contract by informal procedures as set for in Section 22032, et seq. of the Public Contract Code.

Contractors List

A list of contractors shall be developed and maintained in accordance with the provisions of Section 22034 of the Public Contract Code and criteria promulgated from time to time by the California Uniform Construction Cost Accounting Commission.

Notice Inviting Informal Bids

Where a public project is to be performed which is subject to the provisions of this policy, a notice inviting informal bids shall be mailed to all contractors for the category of work to be bid, as shown on the list developed in accordance with Section 2 of the policy, and to all construction trade journals as specified by the California Uniform Construction cost Accounting Commission in accordance with Section 22036 of the Public Contract Code. Additional contractors and/or construction trade journals may be notified at the discretion of the department soliciting bids provided, however:

1. If there is no list of qualified contractors maintained by the district for the particular category of work to be performed, the notice inviting bids shall be sent only to the construction trade journals specified by the Commission.

2. If the product or service is proprietary in nature such that it can be obtained only from a certain contractor or contractors, the notice inviting informal bids may be sent exclusively to such contractor or contractors.

Award of Contracts Optional

The_____is authorized to award informal contracts pursuant to the section.

BIDS (continued)

Advertised/Competitive Bids

The district shall seek competitive bids through advertisement for contracts involving an expenditure of $15,000 or more for a public project. Public project means construction, reconstruction, erection, alteration, renovation, improvement, painting, repainting, demolition, and repair work involving a district owned, leased, or operated facility. (Public Contract Code 20111, 22002)

The district shall also seek competitive bids through advertisement for contracts exceeding the amount specified in law, and as annually adjusted by the Superintendent of Public Instruction, for any of the following: (Government Code 53060; Public Contract Code 20111)

1. The purchase of equipment, materials, or supplies to be furnished, sold, or leased to the district

2. Services, not including construction services or special services and advice in accounting, financial, legal, or administrative matters

3. Repairs, including maintenance that is not a public project

Maintenance means routine, recurring, and usual work for preserving, protecting, and keeping a district facility operating in a safe, efficient, and continually usable condition for the intended purpose for which it was designed, improved, constructed, altered, or repaired. Maintenance includes, but is not limited to, carpentry, electrical, plumbing, glazing, and other craft work designed to preserve the facility, as well as repairs, cleaning, and other operations on machinery and other permanently attached equipment. This definition does not include, among other types of work, janitorial or custodial services and protection provided by security forces, nor does it include painting, repainting, or decorating other than touchup. (Public Contract Code 20115)

Unless otherwise authorized by law, contracts shall be let to the lowest responsible bidder who shall give such security as the Governing Board requires, or else all bids shall be rejected. (Public Contract Code 20111)

When letting a contract for the procurement and/or maintenance of electronic data processing systems and supporting software, the Board may contract with any one of the three lowest responsible bidders. (Public Contract Code 20118.1)

The Board shall secure bids pursuant to Public Contract Code 20111 and 20112 for any transportation service expenditure of more than $10,000 when contemplating that such a contract may be made with a person or corporation other than a common carrier, municipally owned transit system, or a parent/guardian of students who are to be transported. The Board may let this contract to other than the lowest bidder. (Education Code 39802)

BIDS (continued)

No work, project, service, or purchase shall be split or separated into smaller work orders or projects for the purpose of evading the legal requirements of Public Contract Code 20111-20118.4 for contracting after competitive bidding. (Public Contract Code 20116)

Instructions and Procedures for Advertised Bids

The Superintendent or designee shall call for bids by placing a notice at least once a week for two weeks in a local newspaper of general circulation published in the district, or if no such newspaper exists, then in some newspaper of general circulation circulated in the county. The Superintendent or designee also may post the notice on the district's web site or through an electronic portal. The notice shall state the work to be done or materials or supplies to be furnished and the time and place and web site where bids will be opened. The district may accept a bid that has been submitted electronically or on paper. (Public Contract Code 20112)

The notice shall contain the time, date, and location of any mandatory prebid conference, site visit, or meeting. The notice shall also detail when and where project documents, including final plan and specifications, are available. Any such mandatory visit or meeting shall not occur within a minimum of five calendar days of the publication of the initial notice. (Public Contract Code 6610)

Bid instructions and specifications shall include the following requirements and information:

1. All bidders shall certify the minimum, if not exact, percentage of post-consumer materials in products, materials, goods, or supplies offered or sold. (Public Contract Code 22152)

(cf. 3510 - Green School Operations)

2. All bids for construction work shall be presented under sealed cover and shall be accompanied by one of the following forms of bidder's security: (Public Contract Code 20107, 20111)

a. Cash

b. A cashier's check made payable to the district

c. A certified check made payable to the district

d. A bidder's bond executed by an admitted surety insurer and made payable to the district

BIDS (continued)

The security of unsuccessful bidders shall be returned in a reasonable period of time, but in no event later than 60 days after the bid is awarded. (Public Contract Code 20111)

3. When a standardized proposal form is provided by the district, bids not presented on the standard form shall be disregarded. (Public Contract Code 20111.5)

4. Bids shall not be accepted after the advertised bid opening time, regardless of whether the bids are actually opened at that time. (Public Contract Code 20112)

5. When two or more identical lowest or highest bids are received, the Board may determine by lot which bid shall be accepted. (Public Contract Code 20117)

6. If the district requires that the bid include prices for items that may be added to or deducted from the scope of work in the contract, the bid solicitation shall specify which one of the following methods will be used to determine the lowest bid. In the absence of such a specification, only the method provided in item #a below shall be used. (Public Contract Code 20103.8)

a. The lowest bid shall be the lowest total of the bid prices on the base contract without consideration of the prices on the additive or deductive items.

b. The lowest bid shall be the lowest total of the bid prices on the base contract and those additive or deductive items that were specifically identified in the bid solicitation as being used for the purpose of determining the lowest bid price.

c. The lowest bid shall be the lowest total of the bid prices on the base contract and those additive or deductive items that, when taken in order from a specifically identified list of those items in the solicitation, and added to or subtracted from the base contract, are less than or equal to a funding amount publicly disclosed by the district before the first bid is opened.

The lowest bid shall be determined in a manner that prevents any information that would identify any of the bidders or proposed subcontractors or suppliers from being revealed to the district before the ranking of all bidders from lowest to highest has been determined. (Public Contract Code 20103.8)

7. Any subsequent change or alteration of a contract shall be governed by the provisions of Public Contract Code 20118.4.

8. After being opened, all submitted bids become public records pursuant to Government Code 6252 and shall be made available for review pursuant to law, Board policy, and administrative regulation.

BIDS (continued)

(cf. 1340 - Access to District Records)

Alternative Bid Procedures for Technological Supplies and Equipment

Rather than seek competitive bids, the Board may use competitive negotiation when it makes a finding that a district procurement is for computers, software, telecommunications equipment, microwave equipment, or other related electronic equipment and apparatus. Competitive negotiation shall not be used to contract for construction or for the procurement of any product that is available in substantial quantities to the general public. (Public Contract Code 20118.2)

The competitive negotiation process shall include, but not be limited to, the following requirements: (Public Contract Code 20118.2)

1. The Superintendent or designee shall prepare a request for proposals (RFP) that shall be submitted to an adequate number of qualified sources, as determined by the district, to permit reasonable competition consistent with the nature and requirement of the procurement.

2. Notice of the RFP shall be published at least twice in a newspaper of general circulation, at least 10 days before the date for receipt of the proposals.

3. The Superintendent or designee shall make every effort to generate the maximum feasible number of proposals from qualified sources and shall make a finding to that effect before proceeding to negotiate if only a single response to the RFP is received.

4. The RFP shall identify all significant evaluation factors, including price, and their relative importance.

5. The Superintendent or designee shall provide reasonable procedures for the technical evaluation of the RFPs received, the identification of qualified sources, and the selection for the award of the contract.

6. The Board shall award the contract to the qualified bidder whose proposal meets the evaluation standards and will be most advantageous to the district with price and all other factors considered.

7. If the Board does not award the contract to the bidder whose proposal contains the lowest price, then the Board shall make a finding setting forth the basis for the award.

8. The Board, at its discretion, may reject all proposals and request new RFPs.

BIDS (continued)

9. Provisions in any contract concerning utilization of small business enterprises that are in accordance with the RFP shall not be subject to negotiation with the successful proposer.

Bids Not Required

Without advertising for bids and upon a determination that it is in the best interest of the district, the Board may authorize by contract, lease, requisition, or purchase order, another public corporation or agency to lease data-processing equipment or to purchase materials, supplies, equipment, automotive vehicles, tractors, and other personal property for the district in the manner that the other public corporation or agency is authorized to make the leases or purchases from a vendor ("piggyback"). (Public Contract Code 20118)

(cf. 3300 - Expenditures and Purchases)

Alternatively, if there is an existing contract between a public corporation or agency and a vendor for the lease or purchase of personal property, the district may authorize the lease or purchase of personal property directly from the vendor by contract, lease, requisition, or purchase order and make payment to the vendor under the same terms that are available to the public corporation or agency under the contract. (Public Contract Code 20118)

Supplementary textbooks, library books, educational films, audiovisual materials, test materials, workbooks, instructional computer software packages, or periodicals may be purchased in any amount without taking estimates or advertising for bids. (Public Contract Code 20118.3)

(cf. 6161.1 - Selection and Evaluation of Instructional Materials)
(cf. 6161.11 - Supplementary Instructional Materials)
(cf. 6163.1 - Library Media Centers)

Perishable commodities, such as foodstuffs, needed in the operations of cafeterias may be purchased through bid or on the open market. (Education Code 38083)

(cf. 3551 - Food Service Operations/Cafeteria Fund)

In an emergency when any repairs, alterations, work, or improvement to any school facility is necessary to permit the continuance of existing school classes or to avoid danger to life or property, the Board may, by unanimous vote and with the approval of the County Superintendent of Schools, contract for labor and materials or supplies without advertising for or inviting bids or may authorize the use of day labor or force account for the emergency purpose. (Public Contract Code 20113)

(cf. 3517 - Facilities Inspection)
(cf. 9323.2 - Actions by the Board)

BIDS (continued)

Bids shall also not be required for day labor under circumstances specified in Public Contract Code 20114. Day labor shall include the use of maintenance personnel employed on a permanent or temporary basis. (Public Contract Code 20114)

Sole Sourcing

In any contract for the construction, alteration, or repair of school facilities, the Superintendent or designee shall not draft the bid specification in a manner that, either directly or indirectly, limits bidding to any one specific concern or calls for a designated material, product, thing, or service by a specific brand or trade name, unless the specification designating the specific material, product, thing, or particular brand name is followed by the words "or equal" so that bidders may furnish any equal material, product, thing, or service. In such cases, the bid specification shall provide a time period, before and/or after the award of the contract, for the contractor to submit data substantiating the request for substituting the designated material, product, thing, or service. If no such time period is specified, the contractor may submit the data within 35 days after the award of the contract. (Public Contract Code 3400)

However, the Superintendent or designee may designate a specific concern, material, product, thing, or service by brand or trade name (sole sourcing), if the Board has made a finding, described in the invitation for bids or RFP, that a particular material, product, thing, or service is designated for any of the following purposes: (Public Contract Code 3400)

1. To conduct a field test or experiment to determine its suitability for future use

2. To match others in use on a particular public improvement that has been completed or is in the course of completion

3. To obtain a necessary item that is only available from one source

4. To respond to the Board's declaration of an emergency, as long as the declaration has been approved by four-fifths of the Board when issuing the invitation for bid or RFP

Protests by Bidders

A bidder may protest a bid award if he/she believes that the award is inconsistent with Board policy, the bid's specifications, or is not in compliance with law. A protest must be filed in writing with the Superintendent or designee within five working days after receipt of notification of the contract award. The bidder shall submit all documents supporting or justifying the protest. A bidder's failure to file the protest documents in a timely manner shall constitute a waiver of his/her right to protest the award of the contract.

BIDS (continued)

The Superintendent or designee shall review the documents submitted with the bidder's claims and render a decision in writing within 30 working days. The Superintendent or designee may also convene a meeting with the bidder in order to attempt to resolve the problem.

The bidder may appeal the Superintendent or designee's decision to the Board. The Superintendent or designee shall provide reasonable notice to the bidder of the time for Board consideration of the protest. The Board's decision shall be final.

(3/06 7/08) 11/10

Regulation approved:
revised

CARDIFF SCHOOL DISTRICT
Cardiff-By-The-Sea, California

BIDS

In order to ensure transparency and the prudent expenditure of public funds, the Governing Board shall award contracts in an objective manner and in accordance with law. ~~The~~ District ~~shall purchase~~ equipment, supplies and services shall be purchased using competitive bidding when required by law ~~and in accordance with statutory requirements for bidding and bidding procedures. In those circumstances where the law does not require competitive bidding, the Governing Board may request that a contract be competitively bid~~ or if the Board determines that it is in the best interest of the district to do so.

(cf. 0410 – Nondiscrimination in District Programs and Activities)
(cf. 3000 – Concepts and Roles)
(cf. 3300 – Expenditures and Purchases)

When the Board has determined that it is in the best interest of the district, the ~~Board~~ district may piggyback onto the contract of another public agency or corporation to lease or purchase equipment or supplies to the extent authorized by law. (Public Contract Code 20118)

~~To ensure that good value is received for funds expended,~~ Bid specifications shall be carefully designed and shall describe in detail the quality, delivery and service required.

To assist the district in determining whether bidders are responsible, the Board may require prequalification procedures as allowed by law and specified in administrative regulation.

(cf. 9270 - Conflict of Interest)

Legal Reference: (see next page)

BIDS (continued)

Legal Reference:

EDUCATION CODE
17595 Purchases through Department of General Services
38083 Purchase of perishable foodstuffs and seasonable commodities
38110 Purchase of supplies through county superintendent
~~*38111 Purchases by district governing board*~~
~~*38112 Purchases of necessary supplies*~~
39802 Transportation bids and contracts for services
GOVERNMENT CODE
4330-4334 Preference of California-made materials
6252 Definition of public record
53060 Special services and advice
54201-54205 Purchase of supplies and equipment by local agencies
PUBLIC CONTRACT CODE
1102 Emergencies
2001-2001 Responsive bidders
3002 Roofing projects
3400 Bids, specifications by brand or trade name not permitted
3410 United States produce and processed foods
6610 Bid visits
12161 Definitions, recycled paper products
12168 Preference for purchase of recycled paper products
12169 Bidders to specify percentage of recycled paper product
12200 Definitions, recycled goods, materials and supplies
12210 Purchase of recycled products preferred
12213 Specification by bidder of recycled content
20103.8 Award of contracts
20107 Bidder's security
20111-20118.4 School districts
20189 Bidder's security, earthquake relief
22002 Definition of public project
22030-22045 Alternative procedures for public projects (UPCCAA)
22050 Alternative emergency procedures
22152 Recycled product procurement
COURT DECISIONS
Konica Business Machines v. Regents of the University of California, (1988) 206 Cal.App.3d 449
Marshall v. Pasadena USD, (2004) 119 Ca.App.4th 1241
City of Inglewood-Los Angeles County Civic Center Authority v. Superior Court, (1972) 7 Cal.3d 861

Management Resources:

WEB SITES
CSBA: www.csba.org
California Association of School Business Officials: www.casbo.org

Policy adopted:
revised:

CARDIFF SCHOOL DISTRICT
Cardiff-By-The-Sea, California